

# Historical cost data

**ISIN: DE000HD3QXF8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	10.5	6.6	3.7	0	0.2
09.05.2024	2.2	2.2	-0.2	0	0.1
10.05.2024	2	1.8	0.1	0	0.1
14.05.2024	1.8	2.5	-0.8	0	0.1
15.05.2024	1.8	1.7	0	0	0.1
16.05.2024	1.6	1.1	0.4	0	0.1
17.05.2024	1.8	2.4	-0.7	0	0.1
21.05.2024	1.8	2.3	-0.6	0	0.1
22.05.2024	2.1	3.4	-1.4	0	0.1
23.05.2024	1.7	2.2	-0.6	0	0.1
24.05.2024	1.7	2.5	-0.9	0	0.1
28.05.2024	1.6	2.2	-0.7	0	0.1
29.05.2024	1.6	1.6	-0.1	0	0.1
30.05.2024	1.9	1.7	0.1	0	0.1
31.05.2024	1.9	2.1	-0.3	0	0.1
04.06.2024	1.9	2.7	-1	0	0.1
05.06.2024	1.9	2.8	-1	0	0.1
06.06.2024	1.8	1.8	-0.1	0	0.1
07.06.2024	2	3	-1.1	0	0.1
11.06.2024	1.7	2.3	-0.7	0	0.1
12.06.2024	1.7	1.7	-0.1	0	0.1
13.06.2024	1.5	0.7	0.7	0	0.1
14.06.2024	1.7	2.5	-1	0	0.1
18.06.2024	2.3	3.4	-1.3	0	0.1
19.06.2024	2.3	2.8	-0.7	0	0.1
20.06.2024	3.5	4.8	-1.5	0	0.2
21.06.2024	3.1	3.3	-0.4	0	0.2
25.06.2024	4.5	4.5	-0.3	0	0.3
26.06.2024	4.4	7.2	-3	0	0.3
27.06.2024	3.7	6.4	-2.9	0	0.2
28.06.2024	4.4	7.1	-2.9	0	0.3

02.07.2024	4.1	7.6	-3.7	0	0.2
03.07.2024	4.1	7	-3.1	0	0.2
04.07.2024	3.5	4.3	-1	0	0.2
05.07.2024	3.1	2.6	0.3	0	0.2
09.07.2024	2.7	4	-1.5	0	0.2
10.07.2024	3.3	3.7	-0.5	0	0.2
11.07.2024	2.9	2.2	0.6	0	0.2
12.07.2024	2.9	4.6	-1.9	0	0.2
16.07.2024	2.7	2.5	0.1	0	0.2
17.07.2024	3	4.1	-1.3	0	0.2
18.07.2024	3.2	3.3	-0.3	0	0.2
19.07.2024	3.6	5.2	-1.8	0	0.2
23.07.2024	4	6.2	-2.4	0	0.2
24.07.2024	8.2	7.2	0.5	0	0.5
25.07.2024	4.9	6	-1.7	0	0.7

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany