

# Historical cost data

**ISIN: DE000HD538M3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	11.8	10.4	0.6	0	0.8
11.06.2024	0.8	3.1	-2.6	0	0.3
12.06.2024	0.8	3.7	-3.2	0	0.3
13.06.2024	0.7	2.3	-1.9	0	0.2
21.06.2024	1.1	2.3	-1.4	0	0.2
28.06.2024	0.9	3.1	-2.6	0	0.3
05.07.2024	0.7	2.5	-2	0	0.2
11.07.2024	0.7	2.2	-1.8	0	0.2
12.07.2024	0.7	2.4	-2	0	0.2
17.07.2024	0.8	2.7	-2.1	0	0.3
14.06.2024	1.4	3.7	-2.6	0	0.3
18.06.2024	1.4	3.2	-2.1	0	0.3
19.06.2024	1.1	2.7	-1.8	0	0.2
20.06.2024	1.3	3.4	-2.3	0	0.3
25.06.2024	1.3	3.4	-2.5	0	0.4
26.06.2024	1.3	5	-4.2	0	0.5
27.06.2024	1.1	4.3	-3.6	0	0.4
02.07.2024	1.1	4.9	-4.2	0	0.4
03.07.2024	0.8	3.5	-3	0	0.3
04.07.2024	0.7	2.3	-1.8	0	0.2
09.07.2024	0.7	2.2	-1.7	0	0.2
10.07.2024	0.8	2.9	-2.4	0	0.2
16.07.2024	0.7	2.3	-1.8	0	0.2

**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