

# Historical cost data

**ISIN: DE000HD601F3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.5	-0.4	0	0
31.05.2024	1.2	13.9	-13.3	0	0.5
30.07.2024	1.2	9	-8.4	0	0.6
04.06.2024	3.4	7.1	-4.3	0	0.7
05.06.2024	1.3	13.3	-12.6	0	0.6
06.06.2024	1.3	15.1	-14.4	0	0.6
07.06.2024	1.2	12.8	-12.2	0	0.5
11.06.2024	1.2	15.4	-14.8	0	0.6
12.06.2024	1.3	12.2	-11.6	0	0.6
13.06.2024	1.1	16	-15.3	0	0.5
14.06.2024	1.3	13.1	-12.5	0	0.7
18.06.2024	1.2	14.5	-13.8	0	0.6
19.06.2024	1.2	14	-13.3	0	0.5
20.06.2024	3.5	15.4	-12.4	0	0.5
21.06.2024	1.2	13	-12.3	0	0.5
25.06.2024	1.1	12.1	-11.5	0	0.5
26.06.2024	1.4	12.7	-11.9	0	0.6
27.06.2024	1	11.1	-10.5	0	0.4
28.06.2024	1.4	12.8	-12.1	0	0.7
02.07.2024	1.2	7.5	-7	0	0.6
03.07.2024	1.2	7.3	-6.8	0	0.6
04.07.2024	1.2	9.5	-8.9	0	0.6
05.07.2024	3.3	9.6	-6.9	0	0.6
09.07.2024	1.1	8.3	-7.7	0	0.6
10.07.2024	1.2	9.5	-8.9	0	0.6
11.07.2024	1.3	9.7	-9.1	0	0.7
12.07.2024	1.1	7.3	-6.7	0	0.5
16.07.2024	1.1	8.2	-7.6	0	0.6
17.07.2024	1.1	7.5	-6.9	0	0.5
18.07.2024	1.2	7	-6.4	0	0.6
19.07.2024	1.1	8.3	-7.8	0	0.6

23.07.2024	1.2	7.7	-7.1	0	0.6
24.07.2024	1.3	8	-7.4	0	0.7
25.07.2024	1.2	9.4	-8.8	0	0.6
26.07.2024	1.1	8.6	-8	0	0.5

**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