

# Historical cost data

**ISIN: DE000HD601X6**

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	0.7	6.9	-6.5	0	0.4
30.07.2024	0.7	6.2	-5.9	0	0.4
04.06.2024	0.7	6.2	-5.9	0	0.4
05.06.2024	0.7	6.3	-6	0	0.4
06.06.2024	0.7	5.9	-5.6	0	0.4
07.06.2024	0.7	6.1	-5.7	0	0.4
11.06.2024	0.7	6.3	-6	0	0.4
12.06.2024	0.7	6.2	-5.9	0	0.4
13.06.2024	0.7	6.3	-6	0	0.4
14.06.2024	0.8	6.5	-6.2	0	0.4
18.06.2024	0.7	6.4	-6.1	0	0.4
19.06.2024	0.8	6.5	-6.2	0	0.4
20.06.2024	1.7	7.5	-6.2	0	0.4
21.06.2024	0.7	6.8	-6.5	0	0.4
25.06.2024	0.7	6	-5.7	0	0.4
26.06.2024	0.7	6.2	-5.9	0	0.4
27.06.2024	0.7	6.1	-5.8	0	0.4
28.06.2024	0.7	6.4	-6.1	0	0.4
02.07.2024	0.7	7.2	-7	0	0.4
03.07.2024	0.7	7.2	-6.9	0	0.4
04.07.2024	0.7	6.9	-6.7	0	0.4
05.07.2024	1.7	7.2	-5.8	0	0.4
09.07.2024	0.7	7.6	-7.3	0	0.4
10.07.2024	0.7	7	-6.7	0	0.4
11.07.2024	0.7	8.8	-8.5	0	0.4
12.07.2024	0.7	7.5	-7.2	0	0.4
16.07.2024	0.7	7.2	-6.9	0	0.4
17.07.2024	0.8	8.3	-7.9	0	0.4
18.07.2024	0.7	7	-6.7	0	0.4
19.07.2024	0.7	6.4	-6.1	0	0.4

23.07.2024	0.7	6.6	-6.3	0	0.4
24.07.2024	0.8	8.4	-8.1	0	0.4
25.07.2024	0.8	6.7	-6.4	0	0.5
26.07.2024	0.7	6.4	-6.2	0	0.4

**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