

# Historical cost data

**ISIN: DE000HD603E2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.4	-0.1	0	0
31.05.2024	3.4	25.5	-22.5	0	0.4
04.06.2024	3.1	16.3	-13.7	0	0.4
05.06.2024	2.8	8.4	-6	0	0.4
06.06.2024	2.8	9.5	-7	0	0.4
07.06.2024	3.1	15	-12.3	0	0.4
11.06.2024	2.8	9.5	-7.1	0	0.3
12.06.2024	2.8	7.9	-5.5	0	0.4
13.06.2024	2.7	7.9	-5.5	0	0.3
14.06.2024	3.1	20.5	-17.7	0	0.3
18.06.2024	2.9	11.1	-8.6	0	0.4
19.06.2024	2.8	10.1	-7.6	0	0.4
20.06.2024	11.8	14	-2.5	0	0.3
21.06.2024	3	13.5	-11	0	0.4
25.06.2024	2.9	15.6	-12.9	0	0.3
26.06.2024	3	15.7	-13.1	0	0.3
27.06.2024	3.7	1.8	1.7	0	0.2
28.06.2024	3.7	24.1	-21	0	0.7
02.07.2024	2.7	8	-5.6	0	0.3
03.07.2024	2.9	12.8	-10.2	0	0.3
04.07.2024	2.7	9.5	-7.1	0	0.3
05.07.2024	12.7	16.9	-4.6	0	0.3
09.07.2024	2.6	5.5	-3.2	0	0.3
10.07.2024	2.7	6.9	-4.5	0	0.3
11.07.2024	3.1	17	-14.3	0	0.4
12.07.2024	4	5.9	-2.2	0	0.3
16.07.2024	4.1	4.3	-0.7	0	0.4
17.07.2024	4.1	6.6	-2.9	0	0.3
18.07.2024	4.5	16.4	-12.3	0	0.3
19.07.2024	2.7	6.6	-4.2	0	0.4
23.07.2024	2.7	6.8	-4.4	0	0.3

24.07.2024	2.9	10.7	-8.2	0	0.4
25.07.2024	3	9.3	-6.8	0	0.5
26.07.2024	2.7	8	-5.6	0	0.3

**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