

# Historical cost data

**ISIN: DE000HD62HH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	40.3	40.3	0	0	0
04.06.2024	24.3	24.3	0	0	0
05.06.2024	24.2	24.2	0	0	0
06.06.2024	30.5	30.5	0	0	0
07.06.2024	30.9	30.9	0	0	0
10.06.2024	29.2	29.2	0	0	0
11.06.2024	27.2	27.2	0	0	0
12.06.2024	34.4	34.4	0	0	0
13.06.2024	27.4	27.4	0	0	0
14.06.2024	30.4	30.4	0	0	0
17.06.2024	34.5	34.5	0	0	0
18.06.2024	32.9	32.9	0	0	0
19.06.2024	31.9	31.9	0	0	0
20.06.2024	68.5	68.5	0	0	0
21.06.2024	31.8	31.8	0	0	0
24.06.2024	22.1	22.1	0	0	0
25.06.2024	20.8	20.8	0	0	0
26.06.2024	33.3	33.3	0	0	0
27.06.2024	35.8	35.8	0	0	0
28.06.2024	39	39	0	0	0
01.07.2024	40.2	40.2	0	0	0
02.07.2024	41.8	41.8	0	0	0
03.07.2024	46.6	46.6	0	0	0
04.07.2024	40	40	0	0	0
05.07.2024	66.2	66.2	0	0	0
08.07.2024	47.1	47.1	0	0	0
09.07.2024	50.2	50.2	0	0	0
10.07.2024	54.2	54.2	0	0	0
11.07.2024	42.7	42.7	0	0	0
12.07.2024	43.1	43.1	0	0	0
15.07.2024	40.6	40.6	0	0	0

16.07.2024	36	36	0	0	0
17.07.2024	26.8	26.8	0	0	0
18.07.2024	26.7	26.7	0	0	0
19.07.2024	25.3	25.3	0	0	0
22.07.2024	44.8	44.8	0	0	0
23.07.2024	23.7	23.7	0	0	0
24.07.2024	25.4	25.4	0	0	0
25.07.2024	24.1	24.1	0	0	0
26.07.2024	24.2	24.2	0	0	0

**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