

# Historical cost data

**ISIN: DE000HD62SS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	43.8	43.8	0	0	0
04.06.2024	10.1	10.1	0	0	0
06.06.2024	15.1	15.1	0	0	0
12.06.2024	18.6	18.6	0	0	0
17.06.2024	25.4	25.4	0	0	0
24.06.2024	21	21	0	0	0
25.06.2024	6.1	6.1	0	0	0
26.06.2024	38.2	38.2	0	0	0
01.07.2024	15.5	15.5	0	0	0
03.07.2024	21.2	21.2	0	0	0
04.07.2024	30.6	30.6	0	0	0
05.07.2024	51.2	51.2	0	0	0
17.07.2024	15.9	15.9	0	0	0
18.07.2024	12.2	12.2	0	0	0
23.07.2024	20.5	20.5	0	0	0
25.07.2024	19.7	19.7	0	0	0
26.07.2024	12.6	12.6	0	0	0
05.06.2024	10.5	10.5	0	0	0
07.06.2024	12.9	12.9	0	0	0
10.06.2024	16	16	0	0	0
11.06.2024	20.4	20.4	0	0	0
13.06.2024	20	20	0	0	0
14.06.2024	19.1	19.1	0	0	0
18.06.2024	25.6	25.6	0	0	0
19.06.2024	23.6	23.6	0	0	0
20.06.2024	44.2	44.2	0	0	0
21.06.2024	33.8	33.8	0	0	0
27.06.2024	17.8	17.8	0	0	0
28.06.2024	14.8	14.8	0	0	0
02.07.2024	24	24	0	0	0
08.07.2024	31.4	31.4	0	0	0

09.07.2024	24.2	24.2	0	0	0
10.07.2024	35.3	35.3	0	0	0
11.07.2024	30.6	30.6	0	0	0
12.07.2024	18.7	18.7	0	0	0
15.07.2024	18.5	18.5	0	0	0
16.07.2024	21.6	21.6	0	0	0
19.07.2024	14	14	0	0	0
22.07.2024	33.2	33.2	0	0	0
24.07.2024	17.9	17.9	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