

# Historical cost data

**ISIN: DE000HD63D25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	1.9	5.2	-3.5	0	0.2
04.06.2024	0.8	0.3	0.3	0	0.1
05.06.2024	0.8	5.2	-4.6	0	0.1
07.06.2024	0.7	5.2	-4.6	0	0.1
11.06.2024	0.7	4.5	-3.9	0	0.1
12.06.2024	0.6	4.4	-3.9	0	0.1
13.06.2024	0.5	3.5	-3.1	0	0.1
14.06.2024	0.6	4.2	-3.7	0	0.1
18.06.2024	0.7	6.5	-5.9	0	0.2
19.06.2024	0.6	5.6	-5.1	0	0.1
20.06.2024	2	7.5	-5.6	0	0.1
21.06.2024	0.9	7.7	-7.1	0	0.2
25.06.2024	1	8.6	-7.8	0	0.2
26.06.2024	1	9.2	-8.4	0	0.2
27.06.2024	0.8	7.2	-6.5	0	0.2
28.06.2024	0.8	7	-6.4	0	0.2
02.07.2024	0.6	5.7	-5.2	0	0.1
03.07.2024	0.7	6.3	-5.7	0	0.2
04.07.2024	0.7	6.3	-5.8	0	0.1
05.07.2024	2.1	7.8	-5.8	0	0.2
09.07.2024	0.7	4.6	-4	0	0.1
10.07.2024	0.7	6.1	-5.6	0	0.2
11.07.2024	0.6	5.7	-5.3	0	0.1
12.07.2024	0.7	4.2	-3.7	0	0.1
16.07.2024	0.5	5	-4.6	0	0.1
17.07.2024	0.5	5.1	-4.7	0	0.1
18.07.2024	0.6	5	-4.6	0	0.1
19.07.2024	0.6	6.2	-5.7	0	0.1
23.07.2024	0.8	7.4	-6.8	0	0.2
24.07.2024	0.8	7.5	-6.9	0	0.2
25.07.2024	1.1	10.5	-9.6	0	0.2

26.07.2024	1.4	15.4	-14.3	0	0.3
06.06.2024	0.7	4.9	-4.3	0	0.1

**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