

# Historical cost data

**ISIN: DE000HD643Y6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	12.6	14.7	-2.6	0	0.5
05.06.2024	2.8	12.1	-9.6	0	0.4
06.06.2024	1.2	4.8	-3.8	0	0.2
07.06.2024	0.8	2.7	-2	0	0.1
11.06.2024	0.9	2.8	-2	0	0.1
12.06.2024	1	3.3	-2.4	0	0.1
13.06.2024	1	3.4	-2.5	0	0.1
14.06.2024	1.1	4.1	-3.2	0	0.2
18.06.2024	1.5	5.7	-4.5	0	0.2
19.06.2024	1.5	6.7	-5.4	0	0.2
20.06.2024	1.3	4.5	-3.4	0	0.2
21.06.2024	1.3	5	-3.9	0	0.2
25.06.2024	2.1	9.2	-7.4	0	0.3
26.06.2024	1.4	5.2	-4.1	0	0.2
27.06.2024	1.1	4.4	-3.5	0	0.2
28.06.2024	1.1	4.6	-3.7	0	0.2
02.07.2024	1.2	4.7	-3.7	0	0.2
03.07.2024	1.3	5.1	-4	0	0.2
04.07.2024	1.1	4.1	-3.1	0	0.2
05.07.2024	1.1	3.7	-2.8	0	0.2
09.07.2024	1.1	3.9	-3	0	0.2
10.07.2024	1.4	6.3	-5.1	0	0.2
11.07.2024	1.3	5.1	-4	0	0.2
12.07.2024	1.1	3.7	-2.7	0	0.2
16.07.2024	1.1	3.8	-2.9	0	0.2
17.07.2024	1.1	3.5	-2.5	0	0.2
18.07.2024	1.4	4.6	-3.4	0	0.2
19.07.2024	1.7	7.2	-5.7	0	0.2
23.07.2024	1.7	6.7	-5.2	0	0.2

**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