

# Historical cost data

**ISIN: DE000HD678G9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	0.2	0.5	-0.3	0	0
11.06.2024	3.3	23.9	-21.1	0	0.4
12.06.2024	3.5	28.7	-25.6	0	0.5
13.06.2024	3.2	25.5	-22.6	0	0.3
14.06.2024	3.6	28	-24.9	0	0.5
18.06.2024	3.5	28	-24.9	0	0.5
19.06.2024	4.1	38.6	-35	0	0.5
20.06.2024	14.6	35.2	-21	0	0.4
21.06.2024	3.4	25.9	-23	0	0.5
25.06.2024	3.3	26.6	-23.7	0	0.4
26.06.2024	3.4	26.2	-23.3	0	0.5
27.06.2024	3.6	29.5	-26.4	0	0.5
28.06.2024	3.4	28.1	-25.1	0	0.4
02.07.2024	3.5	27.9	-24.9	0	0.5
03.07.2024	3.5	27.4	-24.4	0	0.4
04.07.2024	3.2	24	-21.2	0	0.4
05.07.2024	14.4	31.6	-17.6	0	0.4
09.07.2024	3.5	27.6	-24.5	0	0.5
10.07.2024	3.5	28.5	-25.5	0	0.4
11.07.2024	3.6	33	-29.9	0	0.5
12.07.2024	3.2	24.6	-21.8	0	0.3
16.07.2024	3.1	21.7	-19	0	0.4
17.07.2024	3.4	26.8	-23.8	0	0.5
18.07.2024	3.3	21.2	-18.4	0	0.6
19.07.2024	2.9	15.3	-12.8	0	0.4
23.07.2024	3.4	27	-24	0	0.5
24.07.2024	3.1	19.1	-16.4	0	0.5
25.07.2024	3.5	31.4	-28.3	0	0.4
26.07.2024	3.2	23.9	-21.1	0	0.4

**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