

# Historical cost data

**ISIN: DE000HD681Q2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	0.2	0.5	-0.3	0	0
11.06.2024	3.4	21.8	-19.1	0	0.7
12.06.2024	3.5	19.3	-16.6	0	0.8
13.06.2024	3.2	18.1	-15.6	0	0.6
14.06.2024	3.3	23.1	-20.5	0	0.6
18.06.2024	3.1	17.6	-15.2	0	0.7
19.06.2024	3.1	18.5	-16	0	0.6
20.06.2024	12.6	27.3	-15.2	0	0.6
21.06.2024	3.2	20.8	-18.2	0	0.6
25.06.2024	3.5	27.1	-24.2	0	0.6
26.06.2024	3.2	18.8	-16.3	0	0.7
27.06.2024	3.3	19.6	-17	0	0.7
28.06.2024	3.1	17.1	-14.6	0	0.6
02.07.2024	3.3	21	-18.4	0	0.7
03.07.2024	3.1	19.2	-16.7	0	0.6
04.07.2024	3.2	20.5	-17.9	0	0.6
05.07.2024	12.7	24.3	-12.1	0	0.5
09.07.2024	3.2	19.6	-17	0	0.6
10.07.2024	2.9	19.6	-17.2	0	0.6
11.07.2024	3.2	19.7	-17.1	0	0.6
12.07.2024	2.8	17.9	-15.5	0	0.5
16.07.2024	3.3	21.2	-18.5	0	0.6
17.07.2024	3.6	29.5	-26.5	0	0.7
18.07.2024	3	18.9	-16.4	0	0.6
19.07.2024	3.4	26.5	-23.7	0	0.5
23.07.2024	3.3	18.2	-15.6	0	0.7
24.07.2024	3.3	19.5	-16.9	0	0.7
25.07.2024	3.1	19.2	-16.7	0	0.6
26.07.2024	3.2	21.6	-19	0	0.6

**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