

# Historical cost data

**ISIN: DE000HD68ZV4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	9.7	5.1	4.6	0	0.1
12.06.2024	0.7	1	-0.3	0	0.1
28.06.2024	1	1.6	-0.7	0	0.1
12.07.2024	0.7	0.6	0	0	0.1
26.07.2024	1.1	1.4	-0.4	0	0.1
20.08.2024	1.1	1.4	-0.5	0	0.1
27.08.2024	1	1.7	-0.8	0	0.1
03.09.2024	1	1.1	-0.2	0	0.1
06.09.2024	1.3	1.3	-0.2	0	0.1
19.09.2024	1.3	2.4	-1.3	0	0.1
01.10.2024	0.9	1.4	-0.6	0	0.1
15.10.2024	1.1	1.3	-0.3	0	0.1
17.10.2024	1.4	2.2	-0.9	0	0.1
01.11.2024	2.4	3.2	-1	0	0.2
06.11.2024	1.9	3.8	-2.1	0	0.2
13.06.2024	0.8	0.4	0.3	0	0.1
14.06.2024	0.9	1.1	-0.2	0	0.1
18.06.2024	0.9	0.4	0.4	0	0.1
19.06.2024	1	1.3	-0.4	0	0.1
20.06.2024	1.1	1	0	0	0.1
21.06.2024	1	1	-0.1	0	0.1
25.06.2024	0.9	0.5	0.3	0	0.1
26.06.2024	0.8	0.4	0.3	0	0.1
27.06.2024	0.9	0.9	-0.1	0	0.1
02.07.2024	1	1.3	-0.4	0	0.1
03.07.2024	1.2	1.7	-0.7	0	0.1
04.07.2024	1	1.1	-0.1	0	0.1
05.07.2024	1	1	0	0	0.1
09.07.2024	0.8	0.8	-0.1	0	0.1
10.07.2024	0.8	0.8	-0.1	0	0.1
11.07.2024	0.7	0.7	-0.1	0	0.1

16.07.2024	0.7	0.4	0.2	0	0.1
17.07.2024	0.8	0.4	0.3	0	0.1
18.07.2024	0.8	0.5	0.2	0	0.1
19.07.2024	0.7	0.8	-0.1	0	0.1
23.07.2024	0.8	0.3	0.3	0	0.1
24.07.2024	1.1	1.2	-0.2	0	0.1
25.07.2024	1.1	0.9	0.1	0	0.1
30.07.2024	1	1.4	-0.5	0	0.1
31.07.2024	1	1	0	0	0.1
01.08.2024	1	1.1	-0.1	0	0.1
02.08.2024	1.1	1.7	-0.7	0	0.1
06.08.2024	1.4	1.2	0	0	0.2
07.08.2024	1.4	0.6	0.6	0	0.2
09.08.2024	1.4	1.7	-0.4	0	0.2
13.08.2024	1.5	2.5	-1.1	0	0.2
14.08.2024	1.6	2.7	-1.3	0	0.2
15.08.2024	1.5	1.7	-0.3	0	0.2
16.08.2024	1.3	1	0.1	0	0.1
21.08.2024	1.1	2	-1	0	0.1
22.08.2024	1	1.3	-0.5	0	0.1
23.08.2024	1	1.1	-0.2	0	0.1
28.08.2024	1	1	-0.1	0	0.1
29.08.2024	1.1	1.1	-0.2	0	0.1
30.08.2024	1	1.1	-0.3	0	0.1
04.09.2024	1.3	2	-0.8	0	0.1
05.09.2024	1.5	1.1	0.2	0	0.2
10.09.2024	1.6	3.1	-1.7	0	0.2
11.09.2024	1.9	3.3	-1.6	0	0.2
12.09.2024	1.5	2.5	-1.1	0	0.2
13.09.2024	1.8	3.2	-1.6	0	0.2
17.09.2024	1.4	1.4	-0.1	0	0.1
18.09.2024	1.2	2.2	-1.1	0	0.1
20.09.2024	1.2	1.6	-0.5	0	0.1
24.09.2024	1.7	3.2	-1.7	0	0.2
25.09.2024	1.2	1.4	-0.3	0	0.1
26.09.2024	1.3	2.3	-1.1	0	0.1
27.09.2024	0.9	0.8	0.1	0	0.1
02.10.2024	0.9	1.1	-0.3	0	0.1
03.10.2024	1	1.1	-0.2	0	0.1

04.10.2024	1.2	1.5	-0.4	0	0.1
08.10.2024	1	1.5	-0.6	0	0.1
09.10.2024	1.2	1.3	-0.2	0	0.1
10.10.2024	1.1	1.5	-0.5	0	0.1
11.10.2024	1.1	2	-1	0	0.1
16.10.2024	1.2	1.5	-0.5	0	0.1
18.10.2024	1.6	2	-0.6	0	0.2
22.10.2024	1.4	2.4	-1.2	0	0.1
23.10.2024	1.5	2.5	-1.1	0	0.2
24.10.2024	1.5	2.8	-1.5	0	0.2
25.10.2024	1.2	1.6	-0.5	0	0.1
29.10.2024	1.7	2.3	-0.8	0	0.2
30.10.2024	1.5	2.3	-0.9	0	0.2
31.10.2024	2	3.6	-1.9	0	0.2
05.11.2024	1.6	2.3	-0.9	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