

# Historical cost data

**ISIN: DE000HD6AU69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.5	-0.3	0	0
18.06.2024	1.6	16.3	-15.1	0	0.5
21.06.2024	1.5	16	-14.8	0	0.4
11.07.2024	1.5	16.9	-15.8	0	0.4
17.07.2024	1.5	11.7	-10.7	0	0.4
20.08.2024	1.6	15.3	-14.2	0	0.4
04.09.2024	1.5	17.4	-16.3	0	0.4
03.09.2024	5.7	16.8	-11.5	0	0.4
19.06.2024	1.4	14.6	-13.6	0	0.4
20.06.2024	5.9	22.3	-16.9	0	0.4
25.06.2024	1.5	16.7	-15.6	0	0.4
26.06.2024	1.5	14.5	-13.5	0	0.4
27.06.2024	1.5	14.8	-13.8	0	0.4
28.06.2024	1.4	13	-11.9	0	0.4
02.07.2024	1.5	14.8	-13.7	0	0.4
03.07.2024	1.5	13.6	-12.6	0	0.4
04.07.2024	1.5	13.3	-12.2	0	0.4
05.07.2024	5.4	13.2	-8.2	0	0.4
09.07.2024	1.6	13.4	-12.3	0	0.5
10.07.2024	1.6	15.3	-14.2	0	0.5
12.07.2024	1.5	13.7	-12.6	0	0.4
16.07.2024	1.4	11.8	-10.7	0	0.4
18.07.2024	1.5	12.9	-11.8	0	0.4
19.07.2024	1.6	20	-18.8	0	0.4
23.07.2024	1.5	13.8	-12.7	0	0.4
24.07.2024	1.5	13.5	-12.5	0	0.4
25.07.2024	1.6	20.6	-19.4	0	0.4
26.07.2024	1.4	14.8	-13.7	0	0.4
30.07.2024	1.5	13.9	-12.8	0	0.4
31.07.2024	1.5	14.3	-13.2	0	0.4
01.08.2024	1.5	14	-12.9	0	0.4

02.08.2024	1.6	18.5	-17.3	0	0.4
06.08.2024	1.7	18.5	-17.5	0	0.6
07.08.2024	1.6	15.4	-14.2	0	0.3
09.08.2024	1.7	18.7	-17.4	0	0.4
13.08.2024	1.5	16.9	-15.8	0	0.4
14.08.2024	1.5	17	-15.9	0	0.4
15.08.2024	1.5	19.2	-18	0	0.4
16.08.2024	1.5	15	-13.9	0	0.4
21.08.2024	1.6	15.3	-14.1	0	0.5
22.08.2024	1.6	15.7	-14.5	0	0.4
23.08.2024	1.5	15.2	-14	0	0.4
27.08.2024	1.4	14.4	-13.3	0	0.4
28.08.2024	1.5	14.2	-13.2	0	0.4
29.08.2024	1.5	15.4	-14.3	0	0.4
30.08.2024	1.5	13.5	-12.4	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