

# Historical cost data

**ISIN: DE000HD6CNY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	7.8	4	3.7	0	0.1
18.06.2024	0.6	4.4	-3.8	0	0.1
21.06.2024	0.6	4.8	-4.2	0	0.1
27.06.2024	0.6	4.4	-3.9	0	0.1
10.07.2024	0.9	7.1	-6.3	0	0.1
11.07.2024	0.8	6.2	-5.5	0	0.1
16.07.2024	0.8	5.9	-5.2	0	0.1
23.07.2024	0.9	6.7	-5.9	0	0.1
01.08.2024	0.7	5.4	-4.8	0	0.1
09.08.2024	1	7.3	-6.4	0	0.1
14.08.2024	1.2	10.2	-9.1	0	0.1
20.08.2024	0.9	7.3	-6.4	0	0.1
22.08.2024	0.9	6	-5.2	0	0.1
23.08.2024	0.9	7.5	-6.7	0	0.1
29.08.2024	0.9	6.6	-5.8	0	0.1
04.09.2024	0.8	6.2	-5.4	0	0.1
19.06.2024	0.7	4.6	-4	0	0.1
20.06.2024	0.7	5.8	-5.1	0	0.1
25.06.2024	0.6	3.9	-3.4	0	0.1
26.06.2024	0.6	4.4	-3.9	0	0.1
28.06.2024	0.7	4.9	-4.3	0	0.1
02.07.2024	0.6	4.6	-4	0	0.1
03.07.2024	0.7	4.7	-4.1	0	0.1
04.07.2024	0.6	3.9	-3.4	0	0.1
05.07.2024	0.7	4.8	-4.2	0	0.1
09.07.2024	0.8	5.8	-5.1	0	0.1
12.07.2024	0.8	5.9	-5.2	0	0.1
17.07.2024	0.8	5.6	-4.9	0	0.1
18.07.2024	0.7	5.8	-5.1	0	0.1
19.07.2024	0.7	5.6	-5	0	0.1
24.07.2024	0.9	7.3	-6.5	0	0.1

25.07.2024	1	7.6	-6.7	0	0.1
26.07.2024	0.8	5.9	-5.1	0	0.1
30.07.2024	0.8	5.9	-5.2	0	0.1
31.07.2024	0.9	6.6	-5.8	0	0.1
02.08.2024	0.9	6.8	-6	0	0.1
06.08.2024	0.8	6.1	-5.4	0	0.1
07.08.2024	0.9	7	-6.2	0	0.1
13.08.2024	1	7.6	-6.7	0	0.1
15.08.2024	1.2	10.3	-9.2	0	0.1
16.08.2024	1	7.9	-7	0	0.1
21.08.2024	0.9	7.6	-6.8	0	0.1
27.08.2024	0.8	6.2	-5.5	0	0.1
28.08.2024	0.8	6.3	-5.6	0	0.1
30.08.2024	0.7	5.2	-4.5	0	0.1
03.09.2024	0.8	6.3	-5.6	0	0.1

**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