

# Historical cost data

**ISIN: DE000HD6E6M5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.7	1.5	-0.9	0	0.1
19.06.2024	0.7	6.3	-5.6	0	0.1
25.06.2024	0.8	2.7	-1.9	0	0
07.08.2024	0.9	3.4	-2.5	0	0.1
20.06.2024	0.8	6.6	-5.8	0	0.1
21.06.2024	0.9	2.7	-1.9	0	0.1
26.06.2024	0.8	2.2	-1.4	0	0
27.06.2024	0.7	2.1	-1.4	0	0
28.06.2024	0.9	2.5	-1.7	0	0.1
02.07.2024	0.7	1.7	-1.1	0	0
03.07.2024	0.7	1.7	-1.1	0	0
04.07.2024	0.6	1.6	-1	0	0
05.07.2024	0.6	1.5	-1	0	0
09.07.2024	0.6	1.2	-0.7	0	0
10.07.2024	0.6	1.7	-1.1	0	0
11.07.2024	0.6	1.5	-0.9	0	0
12.07.2024	0.7	1.9	-1.2	0	0
16.07.2024	0.7	2.4	-1.7	0	0
17.07.2024	0.8	2.4	-1.7	0	0
18.07.2024	0.8	2.5	-1.7	0	0
19.07.2024	0.8	2.3	-1.5	0	0
23.07.2024	0.8	2.4	-1.7	0	0
24.07.2024	0.8	2.4	-1.6	0	0
25.07.2024	0.8	2.2	-1.5	0	0
26.07.2024	0.8	2.4	-1.6	0	0
30.07.2024	0.8	2.4	-1.6	0	0
31.07.2024	0.8	2.6	-1.8	0	0
01.08.2024	0.8	2.4	-1.6	0	0
02.08.2024	0.8	3	-2.2	0	0
06.08.2024	1.1	4.5	-3.4	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