

# Historical cost data

**ISIN: DE000HD6E7X0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	9.1	4.7	4.3	0	0.1
19.06.2024	0.7	5.6	-5	0	0.1
18.07.2024	0.8	7.3	-6.5	0	0.1
24.07.2024	1.1	9.4	-8.4	0	0.1
01.08.2024	0.9	6.9	-6.1	0	0.1
20.08.2024	1.1	9.5	-8.5	0	0.1
03.09.2024	1	7.4	-6.6	0	0.1
04.09.2024	1	8.1	-7.2	0	0.1
20.06.2024	0.9	7.2	-6.4	0	0.1
21.06.2024	0.7	5.3	-4.6	0	0.1
25.06.2024	0.6	4.8	-4.2	0	0.1
26.06.2024	0.6	4.8	-4.2	0	0.1
27.06.2024	0.7	5.3	-4.7	0	0.1
28.06.2024	0.7	6.1	-5.4	0	0.1
02.07.2024	0.7	5.6	-5	0	0.1
03.07.2024	0.8	5.9	-5.2	0	0.1
04.07.2024	0.7	4.9	-4.3	0	0.1
05.07.2024	0.8	6.1	-5.4	0	0.1
09.07.2024	1	7.5	-6.6	0	0.1
10.07.2024	1.1	9.2	-8.2	0	0.1
11.07.2024	1	7.9	-7	0	0.1
12.07.2024	0.9	6.7	-5.9	0	0.1
16.07.2024	0.9	7.5	-6.7	0	0.1
17.07.2024	0.9	6.4	-5.6	0	0.1
19.07.2024	0.9	7.1	-6.4	0	0.1
23.07.2024	1.1	8.6	-7.7	0	0.1
25.07.2024	1.2	10.1	-9	0	0.1
26.07.2024	1	7.6	-6.7	0	0.1
30.07.2024	0.9	7.6	-6.7	0	0.1
31.07.2024	1	8.6	-7.6	0	0.1
02.08.2024	1	8.8	-7.8	0	0.1

06.08.2024	1	7.9	-7	0	0.1
07.08.2024	1.1	9.1	-8.1	0	0.1
09.08.2024	1.2	9.7	-8.6	0	0.1
13.08.2024	1.2	10.1	-9	0	0.1
14.08.2024	1.6	14	-12.5	0	0.2
15.08.2024	1.6	14.1	-12.7	0	0.2
16.08.2024	1.2	9.5	-8.4	0	0.1
21.08.2024	1.1	9.1	-8.1	0	0.1
22.08.2024	1	7.9	-7	0	0.1
23.08.2024	1.1	9	-8	0	0.1
27.08.2024	1	8.1	-7.2	0	0.1
28.08.2024	0.9	7.4	-6.6	0	0.1
29.08.2024	1	8.7	-7.7	0	0.1
30.08.2024	0.9	6.1	-5.3	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