

# Historical cost data

**ISIN: DE000HD6EX21**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.4	-0.3	0	0
20.06.2024	4.4	4.2	-0.3	0	0.5
21.06.2024	1.3	12.4	-11.5	0	0.4
26.06.2024	1.5	12.5	-11.5	0	0.5
03.07.2024	1.6	21.7	-20.6	0	0.5
04.07.2024	1.6	21	-19.8	0	0.5
10.07.2024	1.6	20.4	-19.3	0	0.4
11.07.2024	1.7	22.6	-21.4	0	0.5
12.07.2024	1.3	24.1	-23.2	0	0.4
16.07.2024	1.8	24.3	-23	0	0.5
18.07.2024	1.7	26.4	-25.2	0	0.5
23.07.2024	1.6	21	-19.9	0	0.4
25.07.2024	2.5	20.9	-19	0	0.6
26.07.2024	3.5	21.9	-18.8	0	0.4
31.07.2024	3.6	27	-23.8	0	0.4
01.08.2024	3.2	20.6	-17.7	0	0.3
25.06.2024	1.4	14.1	-13.2	0	0.4
27.06.2024	2.3	37.8	-36.1	0	0.7
28.06.2024	1.9	20.4	-19	0	0.5
02.07.2024	1.4	24	-23	0	0.4
05.07.2024	5.5	28.3	-23.2	0	0.4
09.07.2024	1.4	21.6	-20.5	0	0.4
17.07.2024	1.3	20.5	-19.7	0	0.4
19.07.2024	2.1	25.4	-23.6	0	0.3
24.07.2024	1.6	21.1	-19.9	0	0.4
30.07.2024	3.5	21.9	-18.9	0	0.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany