

# Historical cost data

**ISIN: DE000HD6H316**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.2	0.5	-0.3	0	0
25.06.2024	0.8	13.6	-13.2	0	0.5
27.06.2024	1	12.8	-12.4	0	0.5
02.07.2024	1	12.2	-11.7	0	0.5
04.07.2024	0.9	11.8	-11.4	0	0.5
05.07.2024	2.2	11.8	-10	0	0.5
17.07.2024	0.9	11.7	-11.3	0	0.4
26.07.2024	1.1	14.5	-13.8	0	0.4
30.07.2024	1.1	12.7	-12.1	0	0.5
07.08.2024	0.8	3.5	-3	0	0.4
09.08.2024	0.8	5	-4.7	0	0.5
21.08.2024	0.9	6.5	-6.1	0	0.5
23.08.2024	0.8	2.9	-2.5	0	0.4
28.08.2024	0.8	4.4	-4	0	0.5
29.08.2024	0.9	5.6	-5.3	0	0.5
04.09.2024	0.7	3.4	-3.2	0	0.5
05.09.2024	0.7	3.5	-3.3	0	0.5
03.09.2024	1.4	0.4	0.4	0	0.6
26.06.2024	0.9	10.9	-10.5	0	0.5
28.06.2024	0.8	11.8	-11.4	0	0.5
03.07.2024	0.9	12.3	-11.8	0	0.4
09.07.2024	1	12.4	-11.9	0	0.5
10.07.2024	0.8	11	-10.6	0	0.5
11.07.2024	0.9	11.4	-11	0	0.5
12.07.2024	0.8	10.4	-10	0	0.4
16.07.2024	0.8	10.7	-10.3	0	0.5
18.07.2024	1	10.3	-9.8	0	0.5
19.07.2024	0.8	14.9	-14.5	0	0.4
23.07.2024	1	12	-11.4	0	0.4
24.07.2024	0.9	13.2	-12.7	0	0.5
25.07.2024	0.9	17.2	-16.8	0	0.5

31.07.2024	0.7	7.4	-7.1	0	0.4
01.08.2024	0.8	2.5	-2.2	0	0.4
02.08.2024	0.8	5.3	-5	0	0.4
06.08.2024	1.1	7.3	-6.9	0	0.7
13.08.2024	0.8	8.9	-8.5	0	0.5
14.08.2024	0.8	4.6	-4.2	0	0.5
15.08.2024	0.9	6.6	-6.2	0	0.5
16.08.2024	0.8	4.5	-4.1	0	0.5
20.08.2024	0.9	4	-3.7	0	0.5
22.08.2024	0.9	3.3	-3	0	0.6
27.08.2024	0.8	2.9	-2.6	0	0.5
30.08.2024	0.8	5.1	-4.8	0	0.5

**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