

# Historical cost data

**ISIN: DE000HD6LBD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	49.8	49.8	0	0	0
27.06.2024	64.5	64.5	0	0	0
11.07.2024	66	66	0	0	0
14.08.2024	71	71	0	0	0
29.08.2024	68	68	0	0	0
04.09.2024	96.2	96.2	0	0	0
28.06.2024	68.7	68.7	0	0	0
01.07.2024	68.7	68.7	0	0	0
02.07.2024	66.3	66.3	0	0	0
03.07.2024	66.2	66.2	0	0	0
04.07.2024	61.6	61.6	0	0	0
05.07.2024	76.5	76.5	0	0	0
08.07.2024	61.2	61.2	0	0	0
09.07.2024	65.3	65.3	0	0	0
10.07.2024	63	63	0	0	0
12.07.2024	64.7	64.7	0	0	0
15.07.2024	64.7	64.7	0	0	0
16.07.2024	72.5	72.5	0	0	0
17.07.2024	70.9	70.9	0	0	0
18.07.2024	72.2	72.2	0	0	0
19.07.2024	71.8	71.8	0	0	0
22.07.2024	97.8	97.8	0	0	0
23.07.2024	72.8	72.8	0	0	0
24.07.2024	72.4	72.4	0	0	0
25.07.2024	70.8	70.8	0	0	0
26.07.2024	69.1	69.1	0	0	0
29.07.2024	74.9	74.9	0	0	0
30.07.2024	66.3	66.3	0	0	0
31.07.2024	65.6	65.6	0	0	0
01.08.2024	68.7	68.7	0	0	0
02.08.2024	69.5	69.5	0	0	0

05.08.2024	91.7	91.7	0	0	0
06.08.2024	77.4	77.4	0	0	0
07.08.2024	72.8	72.8	0	0	0
09.08.2024	79.9	79.9	0	0	0
12.08.2024	78.9	78.9	0	0	0
13.08.2024	69.1	69.1	0	0	0
15.08.2024	70.1	70.1	0	0	0
16.08.2024	67.5	67.5	0	0	0
19.08.2024	65.9	65.9	0	0	0
20.08.2024	63.3	63.3	0	0	0
21.08.2024	70.4	70.4	0	0	0
22.08.2024	69.4	69.4	0	0	0
23.08.2024	66.9	66.9	0	0	0
26.08.2024	68.4	68.4	0	0	0
27.08.2024	65.2	65.2	0	0	0
28.08.2024	64.9	64.9	0	0	0
30.08.2024	99.7	99.7	0	0	0
02.09.2024	106.3	106.3	0	0	0
03.09.2024	216.2	216.2	0	0	0

**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