

# Historical cost data

**ISIN: DE000HD6Y2N8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	53.3	53.3	0	0	0
05.07.2024	38.9	38.9	0	0	0
08.07.2024	41.1	41.1	0	0	0
11.07.2024	37.9	37.9	0	0	0
12.07.2024	42.9	42.9	0	0	0
16.07.2024	38.2	38.2	0	0	0
17.07.2024	36.3	36.3	0	0	0
19.07.2024	28.1	28.1	0	0	0
22.07.2024	35.5	35.5	0	0	0
24.07.2024	21.2	21.2	0	0	0
26.07.2024	0.6	0.6	0	0	0
02.08.2024	12	12	0	0	0
12.08.2024	10.7	10.7	0	0	0
15.08.2024	28.2	28.2	0	0	0
23.08.2024	0.6	0.6	0	0	0
04.09.2024	0.9	0.9	0	0	0
03.09.2024	0.8	0.8	0	0	0
09.07.2024	41.1	41.1	0	0	0
10.07.2024	33.1	33.1	0	0	0
15.07.2024	42.8	42.8	0	0	0
18.07.2024	30.6	30.6	0	0	0
23.07.2024	23.6	23.6	0	0	0
25.07.2024	14.6	14.6	0	0	0
29.07.2024	5.7	5.7	0	0	0
30.07.2024	19.6	19.6	0	0	0
31.07.2024	23.5	23.5	0	0	0
01.08.2024	23.6	23.6	0	0	0
05.08.2024	0.7	0.7	0	0	0
06.08.2024	0.7	0.7	0	0	0
07.08.2024	0.5	0.5	0	0	0
09.08.2024	10.7	10.7	0	0	0

13.08.2024	22.7	22.7	0	0	0
14.08.2024	24.3	24.3	0	0	0
16.08.2024	30.9	30.9	0	0	0
19.08.2024	41.2	41.2	0	0	0
20.08.2024	31.3	31.3	0	0	0
21.08.2024	3.3	3.3	0	0	0
22.08.2024	0.6	0.6	0	0	0
26.08.2024	0.6	0.6	0	0	0
27.08.2024	0.7	0.7	0	0	0
28.08.2024	0.7	0.7	0	0	0
29.08.2024	0.5	0.5	0	0	0
30.08.2024	5.3	5.3	0	0	0
02.09.2024	0.6	0.6	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