

# Historical cost data

**ISIN: DE000HD6YTJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.2	0.5	-0.3	0	0
09.07.2024	2.2	15.5	-13.9	0	0.6
11.07.2024	2.3	18	-16.4	0	0.7
23.07.2024	2.2	13.5	-12	0	0.6
25.07.2024	2.1	11.3	-9.8	0	0.6
09.08.2024	2.9	27.3	-25	0	0.6
15.08.2024	2.1	17.1	-15.6	0	0.6
28.08.2024	2	17	-15.6	0	0.6
05.09.2024	2.1	20.8	-19.2	0	0.6
10.07.2024	2.3	15	-13.4	0	0.6
12.07.2024	2.1	12.8	-11.2	0	0.6
16.07.2024	2.3	14.5	-12.9	0	0.7
17.07.2024	2.2	13.8	-12.3	0	0.7
18.07.2024	2.2	10.2	-8.8	0	0.7
19.07.2024	2.2	17.8	-16.2	0	0.6
24.07.2024	2.2	11.8	-10.3	0	0.7
26.07.2024	2.5	27.5	-25.6	0	0.6
30.07.2024	2.2	14.8	-13.3	0	0.7
31.07.2024	2.3	19.4	-17.7	0	0.6
01.08.2024	2.2	15.6	-14	0	0.6
02.08.2024	2.3	22.2	-20.5	0	0.6
06.08.2024	3.3	23.9	-21.7	0	1
07.08.2024	2.2	21.8	-20.1	0	0.5
13.08.2024	2.3	17.8	-16	0	0.5
14.08.2024	2.2	20.4	-18.7	0	0.6
16.08.2024	2.2	18.5	-16.9	0	0.6
20.08.2024	2.9	19.3	-17.3	0	0.9
21.08.2024	2.5	19.5	-17.6	0	0.6
22.08.2024	3	21.4	-19	0	0.6
23.08.2024	2.4	19.4	-17.5	0	0.5
27.08.2024	2	17.1	-15.7	0	0.6

29.08.2024	2.4	23.7	-21.9	0	0.6
30.08.2024	1.8	5.6	-4.3	0	0.5
03.09.2024	8.4	20.7	-12.9	0	0.6
04.09.2024	2.3	20.3	-18.7	0	0.7

**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