

# Historical cost data

**ISIN: DE000HD6Z7X5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	1.2	1.2	0	0	0
08.07.2024	0.5	0.5	0	0	0
09.07.2024	0.2	0.2	0	0	0
10.07.2024	0.3	0.3	0	0	0
12.07.2024	0	0	0	0	0
15.07.2024	0	0	0	0	0
22.07.2024	0.4	0.4	0	0	0
25.07.2024	0.3	0.3	0	0	0
26.07.2024	0	0	0	0	0
02.08.2024	0.1	0.1	0	0	0
05.08.2024	0.2	0.2	0	0	0
07.08.2024	0.5	0.5	0	0	0
12.08.2024	1.2	1.2	0	0	0
14.08.2024	0.2	0.2	0	0	0
15.08.2024	0.6	0.6	0	0	0
16.08.2024	0.1	0.1	0	0	0
19.08.2024	0.6	0.6	0	0	0
20.08.2024	0.1	0.1	0	0	0
28.08.2024	0.1	0.1	0	0	0
29.08.2024	0.1	0.1	0	0	0
05.09.2024	0.1	0.1	0	0	0
04.09.2024	0.1	0.1	0	0	0
11.07.2024	0.1	0.1	0	0	0
16.07.2024	0.1	0.1	0	0	0
17.07.2024	0	0	0	0	0
18.07.2024	0	0	0	0	0
19.07.2024	0.1	0.1	0	0	0
23.07.2024	0.3	0.3	0	0	0
24.07.2024	0.3	0.3	0	0	0
29.07.2024	0.3	0.3	0	0	0
30.07.2024	0	0	0	0	0

31.07.2024	0	0	0	0	0
01.08.2024	0.2	0.2	0	0	0
06.08.2024	0.8	0.8	0	0	0
09.08.2024	1.2	1.2	0	0	0
13.08.2024	0.4	0.4	0	0	0
21.08.2024	0.1	0.1	0	0	0
22.08.2024	0.5	0.5	0	0	0
23.08.2024	0.1	0.1	0	0	0
26.08.2024	0.1	0.1	0	0	0
27.08.2024	0.1	0.1	0	0	0
30.08.2024	0.1	0.1	0	0	0
02.09.2024	0.4	0.4	0	0	0
03.09.2024	0.1	0.1	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