

# Historical cost data

**ISIN: DE000HD70256**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.2	0	0	0	0.2
09.07.2024	5.5	22.5	-17.2	0	0.2
10.07.2024	5.2	21.7	-16.6	0	0.2
11.07.2024	3.2	14.7	-11.6	0	0.1
12.07.2024	2.5	9.9	-7.5	0	0.1
16.07.2024	3.1	13.2	-10.2	0	0.1
17.07.2024	3.1	12.7	-9.7	0	0.1
18.07.2024	3.7	15.6	-12	0	0.1
19.07.2024	3.2	13.8	-10.8	0	0.1
23.07.2024	4.5	20.7	-16.4	0	0.1
24.07.2024	6.4	27.5	-21.3	0	0.2
25.07.2024	7.6	34.3	-26.9	0	0.2
30.07.2024	8.2	35.9	-27.9	0	0.2
31.07.2024	6.9	30.3	-23.6	0	0.2
15.08.2024	4.6	20.6	-16.1	0	0.1
20.08.2024	3.3	14.1	-10.9	0	0.1
04.09.2024	2.2	8.6	-6.5	0	0.1
26.07.2024	9.8	45.5	-35.9	0	0.2
01.08.2024	6.1	24.1	-18.1	0	0.2
02.08.2024	6.5	28.9	-22.6	0	0.2
06.08.2024	10	55.4	-45.6	0	0.2
07.08.2024	7.4	35.9	-28.6	0	0.2
09.08.2024	7.6	34.4	-26.9	0	0.2
13.08.2024	4.7	23	-18.4	0	0.1
14.08.2024	5.1	22.1	-17.2	0	0.1
16.08.2024	3.9	18	-14.2	0	0.1
21.08.2024	3.3	14.2	-11	0	0.1
22.08.2024	3.5	15.3	-12	0	0.1
23.08.2024	3.3	14.1	-10.9	0	0.1
27.08.2024	2.7	10.2	-7.6	0	0.1
28.08.2024	2.4	9.8	-7.4	0	0.1

29.08.2024	1.9	8.9	-7.1	0	0.1
30.08.2024	2.3	9.2	-6.9	0	0.1
03.09.2024	1.9	7.5	-5.6	0	0.1

**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