

# Historical cost data

**ISIN: DE000HD6H1U6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2024 | 1.9                                     | 12.4            | -10.9          | 0                                           | 0.3                     |
| 21.06.2024 | 0.9                                     | 11.2            | -10.7          | 0                                           | 0.3                     |
| 19.07.2024 | 0.6                                     | 11.5            | -11            | 0                                           | 0.1                     |
| 23.07.2024 | 0.6                                     | 11.8            | -11.3          | 0                                           | 0.1                     |
| 02.08.2024 | 1.7                                     | 24.7            | -23.2          | 0                                           | 0.3                     |
| 25.06.2024 | 0.6                                     | 11.7            | -11.2          | 0                                           | 0.1                     |
| 26.06.2024 | 0.7                                     | 12.6            | -12            | 0                                           | 0.1                     |
| 27.06.2024 | 0.8                                     | 14              | -13.3          | 0                                           | 0.1                     |
| 28.06.2024 | 0.8                                     | 14.8            | -14.1          | 0                                           | 0.1                     |
| 02.07.2024 | 0.7                                     | 13.2            | -12.6          | 0                                           | 0.1                     |
| 03.07.2024 | 0.7                                     | 12.7            | -12.1          | 0                                           | 0.1                     |
| 04.07.2024 | 0.7                                     | 12.4            | -11.8          | 0                                           | 0.1                     |
| 05.07.2024 | 0.7                                     | 12.3            | -11.7          | 0                                           | 0.1                     |
| 09.07.2024 | 0.8                                     | 14.1            | -13.5          | 0                                           | 0.1                     |
| 10.07.2024 | 0.8                                     | 13.9            | -13.2          | 0                                           | 0.1                     |
| 11.07.2024 | 0.7                                     | 13.4            | -12.8          | 0                                           | 0.1                     |
| 12.07.2024 | 0.7                                     | 13.4            | -12.8          | 0                                           | 0.1                     |
| 16.07.2024 | 0.7                                     | 11.9            | -11.4          | 0                                           | 0.1                     |
| 17.07.2024 | 0.6                                     | 11.8            | -11.3          | 0                                           | 0.1                     |
| 18.07.2024 | 0.7                                     | 12              | -11.5          | 0                                           | 0.1                     |
| 24.07.2024 | 0.7                                     | 12.6            | -12            | 0                                           | 0.1                     |
| 25.07.2024 | 0.7                                     | 12.2            | -11.7          | 0                                           | 0.1                     |
| 26.07.2024 | 0.7                                     | 12.3            | -11.8          | 0                                           | 0.1                     |
| 30.07.2024 | 0.7                                     | 11.9            | -11.3          | 0                                           | 0.1                     |
| 31.07.2024 | 0.6                                     | 11.8            | -11.3          | 0                                           | 0.1                     |
| 01.08.2024 | 0.6                                     | 11.4            | -10.9          | 0                                           | 0.1                     |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

**UniCredit Bank GmbH**

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