

# Historical cost data

**ISIN: DE000HD51CP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	4.3	20	-17.9	0	2.2
20.06.2024	89.8	106.4	-19.2	0	2.7
21.06.2024	2.1	9	-8.4	0	1.5
25.06.2024	1.5	5.5	-5.1	0	1.1
26.06.2024	5.2	16.3	-13.8	0	2.8

**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