

# Historical cost data

**ISIN: DE000HD51L45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	8.3	37.6	-33.6	0	4.4
04.07.2024	100.8	108.1	-8.9	0	1.5
05.07.2024	36.9	34.6	0.8	0	1.5
10.07.2024	1.1	4.1	-3.9	0	0.8
11.07.2024	1.1	4.4	-4.1	0	0.8
12.07.2024	1.4	5.5	-5.1	0	1.1
16.07.2024	1.1	4.8	-4.6	0	0.8
17.07.2024	1.6	7	-6.6	0	1.2
09.07.2024	1.3	5.4	-5.1	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