

# Historical cost data

**ISIN: DE000HD51LP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	4.8	25.4	-23.3	0	2.8
05.07.2024	1.5	9.6	-9.1	0	1.1
09.07.2024	1.4	6.6	-6.2	0	1
10.07.2024	92.8	112.6	-22.6	0	2.7
17.07.2024	1.3	5.5	-5.2	0	1
19.07.2024	2.2	8.6	-7.9	0	1.6
11.07.2024	2.1	12.4	-11.7	0	1.4
12.07.2024	1.2	5.7	-5.3	0	0.9
16.07.2024	1.1	4.2	-4	0	0.8
18.07.2024	1.7	8.2	-7.7	0	1.2

**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