

# Historical cost data

**ISIN: DE000HD53L84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	10.9	5.7	5.1	0	0.1
21.06.2024	2.2	6.3	-4.1	0	0.1
25.06.2024	2.5	5.8	-3.4	0	0.1
26.06.2024	3.1	8.1	-5.2	0	0.1
27.06.2024	4.4	14.8	-10.6	0	0.2
28.06.2024	5.3	14.7	-9.6	0	0.2
02.07.2024	4.7	13.8	-9.3	0	0.2
03.07.2024	4	12	-8.3	0	0.2
04.07.2024	3.3	9.2	-6.1	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