

# Historical cost data

**ISIN: DE000HD53LE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	11.3	5.9	5.3	0	0.1
21.06.2024	2.9	7.9	-5.2	0	0.1
25.06.2024	3.3	10.3	-7.1	0	0.2
26.06.2024	4.4	14.7	-10.5	0	0.2
27.06.2024	7.5	23.8	-16.5	0	0.3
28.06.2024	10.8	33.5	-23.1	0	0.4
02.07.2024	8.4	23.3	-15.3	0	0.3
03.07.2024	6.4	22.8	-16.7	0	0.3
04.07.2024	4.8	13.2	-8.6	0	0.2
05.07.2024	5.9	19.7	-14.1	0	0.2
09.07.2024	4.6	15.6	-11.2	0	0.2
10.07.2024	7.3	25.8	-18.8	0	0.3
11.07.2024	6.7	23	-16.6	0	0.3
12.07.2024	3.1	8.8	-5.9	0	0.1
16.07.2024	5.2	19.3	-14.3	0	0.2
17.07.2024	10.2	34	-24.2	0	0.4
18.07.2024	12.7	40.6	-28.3	0	0.4
19.07.2024	17.4	52.6	-35.8	0	0.5

**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