

# Historical cost data

**ISIN: DE000HD53QU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	16.6	33.9	-18	0	0.6
27.06.2024	17.7	80.7	-63.6	0	0.6
23.07.2024	14.9	49.8	-35.4	0	0.4
28.06.2024	13.3	65.9	-53.1	0	0.6
02.07.2024	9.8	50.6	-41.4	0	0.5
03.07.2024	11.1	58.2	-47.6	0	0.5
04.07.2024	9.4	50.2	-41.4	0	0.5
05.07.2024	9	52.8	-44.2	0	0.5
09.07.2024	16.6	57.2	-41.1	0	0.4
10.07.2024	11.7	44.6	-33.3	0	0.4
11.07.2024	19.4	65.1	-46.2	0	0.5
12.07.2024	12.6	71.3	-59.2	0	0.5
16.07.2024	12.2	65.5	-53.9	0	0.5
17.07.2024	11.1	60.4	-49.8	0	0.5
18.07.2024	10	54.4	-44.9	0	0.5
19.07.2024	8.3	47.8	-39.9	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