

# Historical cost data

**ISIN: DE000HD554Z2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	2.1	1.6	-0.6	0	1
25.06.2024	0.8	2.6	-2.5	0	0.7
02.07.2024	1.4	0.8	-0.7	0	1.2
26.06.2024	1.1	2	-1.8	0	1
27.06.2024	1.4	0.4	-0.2	0	1.2
28.06.2024	1.1	3	-2.9	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