

# Historical cost data

**ISIN: DE000HD5FNL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	7.6	3.9	3.6	0	0.1
21.06.2024	1.5	1.6	-0.1	0	0.1
03.07.2024	2.2	3	-0.9	0	0.1
09.07.2024	1.9	3.5	-1.6	0	0.1
19.07.2024	2.8	4.6	-1.9	0	0.1
23.07.2024	3.7	7.8	-4.3	0	0.1
25.06.2024	1.7	2.3	-0.7	0	0.1
26.06.2024	1.9	3.4	-1.6	0	0.1
27.06.2024	2.3	4.2	-2	0	0.1
28.06.2024	2.6	5.2	-2.8	0	0.1
02.07.2024	2.4	5.3	-3	0	0.1
04.07.2024	2	2	-0.1	0	0.1
05.07.2024	2.1	4	-2	0	0.1
10.07.2024	2.3	3.2	-1	0	0.1
11.07.2024	2.2	2.6	-0.4	0	0.1
12.07.2024	1.6	1.6	-0.1	0	0.1
16.07.2024	2	2.8	-0.8	0	0.1
17.07.2024	2.5	3.5	-1.1	0	0.1
18.07.2024	2.6	6.2	-3.6	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