

# Historical cost data

**ISIN: DE000HD5Y2R0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	17.6	50.9	-34	0	0.7
02.07.2024	2.6	19.5	-17.6	0	0.7
09.07.2024	0.7	4.7	-4.2	0	0.2
16.07.2024	0.9	6.7	-6.1	0	0.3
19.07.2024	1	8.9	-8.2	0	0.3
23.07.2024	1	7.3	-6.6	0	0.3
03.07.2024	1.4	11.3	-10.3	0	0.4
04.07.2024	0.8	6.7	-6.1	0	0.3
05.07.2024	0.7	5.5	-5	0	0.2
10.07.2024	0.9	6.8	-6.2	0	0.3
11.07.2024	1	8.8	-8.1	0	0.3
12.07.2024	1.1	9.1	-8.3	0	0.3
17.07.2024	0.9	7	-6.4	0	0.3
18.07.2024	0.8	6	-5.4	0	0.3

**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