

# Historical cost data

**ISIN: DE000HD5Y9P9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	9.7	5	4.5	0	0.1
09.07.2024	2.2	5	-2.9	0	0.1
10.07.2024	2.5	5.2	-2.9	0	0.2
11.07.2024	2.1	4.7	-2.7	0	0.1
12.07.2024	1.9	3.4	-1.7	0	0.1
16.07.2024	1.9	3.5	-1.7	0	0.1
17.07.2024	1.8	3.7	-2	0	0.1
18.07.2024	1.7	4.2	-2.6	0	0.1
19.07.2024	1.8	3.4	-1.8	0	0.1
23.07.2024	1.8	4.2	-2.4	0	0.1
24.07.2024	1.8	3.9	-2.3	0	0.1
25.07.2024	1.7	4.1	-2.5	0	0.1
26.07.2024	1.7	3.5	-1.9	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