

# Historical cost data

**ISIN: DE000HD5YQ92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	9.2	5.4	3.6	0	0.2
27.06.2024	2.9	14	-11.3	0	0.2
28.06.2024	2.8	13.1	-10.6	0	0.2
02.07.2024	2.6	10.5	-8.1	0	0.2
03.07.2024	2.6	13.3	-10.8	0	0.2
04.07.2024	2.5	11.1	-8.8	0	0.2
05.07.2024	2.5	11.9	-9.6	0	0.2
09.07.2024	2.5	11.1	-8.9	0	0.2
10.07.2024	2.2	11.2	-9.2	0	0.2
11.07.2024	2.6	13.1	-10.7	0	0.2
12.07.2024	2.7	13.9	-11.4	0	0.2
16.07.2024	2.7	11.1	-8.6	0	0.2
17.07.2024	2.6	11.1	-8.7	0	0.2
18.07.2024	2.6	10.7	-8.3	0	0.2
19.07.2024	4.6	11.7	-7.2	0	0.2
23.07.2024	2.4	9.9	-7.7	0	0.2

**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