

# Historical cost data

**ISIN: DE000HD5YQA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	10.3	6.1	4	0	0.3
27.06.2024	3.4	15.8	-12.7	0	0.3
28.06.2024	3.2	14.8	-11.9	0	0.3
02.07.2024	2.9	11.7	-9.1	0	0.2
03.07.2024	3	14.9	-12.1	0	0.2
04.07.2024	2.9	12.4	-9.8	0	0.2
05.07.2024	2.8	13.3	-10.7	0	0.2
09.07.2024	2.8	14.4	-11.8	0	0.2
10.07.2024	2.5	12.4	-10.1	0	0.2
11.07.2024	2.9	14.7	-12	0	0.2
12.07.2024	3.1	15.6	-12.8	0	0.3
16.07.2024	3.1	14.7	-11.9	0	0.3
17.07.2024	5.7	15	-9.5	0	0.2
18.07.2024	2.9	12	-9.3	0	0.2
19.07.2024	5.2	13.1	-8.1	0	0.2
23.07.2024	2.7	11	-8.6	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