

# Historical cost data

**ISIN: DE000HD62CV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	0.1	0.2	-0.1	0	0
04.06.2024	1.1	0.1	0.1	0	0.8
05.06.2024	1.1	2.8	-2.5	0	0.8
06.06.2024	1.1	2.9	-2.6	0	0.8
07.06.2024	1	2.3	-2.1	0	0.8
11.06.2024	1.1	2.1	-1.9	0	0.8
12.06.2024	1.1	1.4	-1.1	0	0.8
13.06.2024	0.9	2.3	-2.1	0	0.7
14.06.2024	1	1.6	-1.5	0	0.9
18.06.2024	1.1	3.2	-3	0	0.8
19.06.2024	1	2.3	-2.1	0	0.8
20.06.2024	1	0.1	0.1	0	0.8
21.06.2024	1	4.6	-4.4	0	0.8
25.06.2024	0.9	2.3	-2.1	0	0.7
26.06.2024	1	3.3	-3.1	0	0.8
27.06.2024	1	1.9	-1.7	0	0.8
28.06.2024	1	2.8	-2.6	0	0.7
02.07.2024	1	2.1	-1.9	0	0.8
03.07.2024	1	2.6	-2.3	0	0.8
04.07.2024	1	2.2	-2	0	0.8
05.07.2024	1	0.1	0.1	0	0.8
09.07.2024	0.9	2.7	-2.5	0	0.7
10.07.2024	1	1.9	-1.7	0	0.8
11.07.2024	1.1	5.8	-5.6	0	0.8

**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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany