

# Historical cost data

**ISIN: DE000HD62ME1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	48.7	48.7	0	0	0
04.06.2024	0.7	0.7	0	0	0
21.06.2024	5.6	5.6	0	0	0
03.07.2024	3.3	3.3	0	0	0
05.07.2024	9.2	9.2	0	0	0
04.07.2024	2.5	2.5	0	0	0
05.06.2024	1.3	1.3	0	0	0
06.06.2024	2.9	2.9	0	0	0
07.06.2024	3.5	3.5	0	0	0
10.06.2024	4.5	4.5	0	0	0
11.06.2024	2.9	2.9	0	0	0
12.06.2024	4.4	4.4	0	0	0
13.06.2024	6	6	0	0	0
14.06.2024	8.4	8.4	0	0	0
17.06.2024	6.2	6.2	0	0	0
18.06.2024	5	5	0	0	0
19.06.2024	4.9	4.9	0	0	0
20.06.2024	12.3	12.3	0	0	0
24.06.2024	5.5	5.5	0	0	0
25.06.2024	3.9	3.9	0	0	0
26.06.2024	5.3	5.3	0	0	0
27.06.2024	3.3	3.3	0	0	0
28.06.2024	5.8	5.8	0	0	0
01.07.2024	5.1	5.1	0	0	0
02.07.2024	3.2	3.2	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany