

# Historical cost data

**ISIN: DE000HD65EG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	161.5	161.5	0	0	0
06.06.2024	90.2	90.2	0	0	0
20.06.2024	43.5	43.5	0	0	0
26.06.2024	44.6	44.6	0	0	0
27.06.2024	45.1	45.1	0	0	0
28.06.2024	47.9	47.9	0	0	0
07.06.2024	103.1	103.1	0	0	0
10.06.2024	80.5	80.5	0	0	0
11.06.2024	68.4	68.4	0	0	0
12.06.2024	59.9	59.9	0	0	0
13.06.2024	98.8	98.8	0	0	0
14.06.2024	53.7	53.7	0	0	0
17.06.2024	46.3	46.3	0	0	0
18.06.2024	49.4	49.4	0	0	0
19.06.2024	47.5	47.5	0	0	0
21.06.2024	49.5	49.5	0	0	0
24.06.2024	49.1	49.1	0	0	0
25.06.2024	49	49	0	0	0

**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