

# Historical cost data

**ISIN: DE000HD65L23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	3.8	10.8	-7.3	0	0.4
06.06.2024	1	4.5	-3.8	0	0.3
25.06.2024	1.1	4.9	-4.1	0	0.4
11.07.2024	1.2	5.9	-5.1	0	0.4
23.07.2024	1	4.6	-3.9	0	0.3
07.06.2024	1	4.8	-4.1	0	0.3
11.06.2024	1.1	5.3	-4.6	0	0.3
12.06.2024	1.1	5	-4.3	0	0.4
13.06.2024	1	3.6	-2.9	0	0.3
14.06.2024	1.2	5.9	-5.1	0	0.4
18.06.2024	1.8	6.9	-5.7	0	0.6
19.06.2024	1.4	6.9	-5.9	0	0.4
20.06.2024	1.2	4.9	-4.1	0	0.4
21.06.2024	1.1	5.3	-4.6	0	0.3
26.06.2024	1.2	4.9	-4.1	0	0.4
27.06.2024	1.7	10.2	-9	0	0.5
28.06.2024	1.9	7.2	-6	0	0.6
02.07.2024	1.4	5.6	-4.6	0	0.4
03.07.2024	1.9	9	-7.7	0	0.6
04.07.2024	1.4	6.3	-5.4	0	0.4
05.07.2024	1.2	5.9	-5.1	0	0.4
09.07.2024	1.5	6.4	-5.4	0	0.5
10.07.2024	1.9	8.6	-7.3	0	0.6
12.07.2024	1.3	4.5	-3.6	0	0.4
16.07.2024	1.5	7.5	-6.5	0	0.5
17.07.2024	1.9	11.2	-9.9	0	0.6
18.07.2024	1.2	5.6	-4.8	0	0.4
19.07.2024	0.9	4.4	-3.8	0	0.3

**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