

# Historical cost data

**ISIN: DE000HD65Q28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	1.7	5.9	-4.4	0	0.2
06.06.2024	1	4.3	-3.4	0	0.1
18.06.2024	1.7	6.5	-5	0	0.2
19.07.2024	2.2	9.5	-7.5	0	0.2
18.07.2024	1.3	4.3	-3.1	0	0.1
07.06.2024	1.3	5.3	-4.1	0	0.1
11.06.2024	1.4	4.6	-3.4	0	0.2
12.06.2024	1.4	6	-4.8	0	0.1
13.06.2024	1.2	5	-3.9	0	0.1
14.06.2024	1.4	5.4	-4.1	0	0.2
19.06.2024	1.7	6.6	-5.1	0	0.2
20.06.2024	1.9	8.9	-7.3	0	0.2
21.06.2024	1.9	8	-6.3	0	0.2
25.06.2024	1.9	8.7	-7	0	0.2
26.06.2024	1.9	9	-7.3	0	0.2
27.06.2024	3.4	13	-10	0	0.3
28.06.2024	2.7	12.7	-10.3	0	0.3
02.07.2024	3.3	14.6	-11.6	0	0.3
03.07.2024	6.7	31.9	-25.7	0	0.5
04.07.2024	5.2	23.7	-19	0	0.5
05.07.2024	6.5	32.5	-26.5	0	0.5
09.07.2024	2.7	12.6	-10.2	0	0.3
10.07.2024	4.4	22.8	-18.8	0	0.4
11.07.2024	3.1	14.8	-12	0	0.3
12.07.2024	2.6	12.5	-10.1	0	0.3
16.07.2024	2.4	12.3	-10.2	0	0.2
17.07.2024	1.9	8.2	-6.5	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