

# Historical cost data

**ISIN: DE000HD66AC1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	11.5	8.6	1.8	0	1.1
07.06.2024	2.1	3.5	-2.3	0	1
26.06.2024	1.2	3.1	-2.2	0	0.3
23.07.2024	1	2.2	-1.4	0	0.2
11.06.2024	1.8	4.7	-3.3	0	0.4
12.06.2024	1.9	5.6	-4.1	0	0.4
13.06.2024	1.7	5	-3.8	0	0.4
14.06.2024	1.7	4.5	-3.2	0	0.4
18.06.2024	1.7	4.3	-2.9	0	0.4
19.06.2024	1.6	5.3	-4	0	0.4
20.06.2024	2.6	8.1	-5.9	0	0.3
21.06.2024	1.4	4.3	-3.2	0	0.3
25.06.2024	1.1	2.7	-1.9	0	0.2
27.06.2024	1.2	3.7	-2.8	0	0.3
28.06.2024	1.2	3.1	-2.2	0	0.3
02.07.2024	1.5	4.3	-3.2	0	0.3
03.07.2024	1.5	4.1	-2.9	0	0.3
04.07.2024	1.5	3.4	-2.2	0	0.3
05.07.2024	2.6	4.9	-2.6	0	0.3
09.07.2024	1.6	4.8	-3.5	0	0.4
10.07.2024	1.3	3.1	-2.1	0	0.3
11.07.2024	1.1	2.7	-1.8	0	0.2
12.07.2024	0.9	2.4	-1.7	0	0.2
16.07.2024	0.9	2.2	-1.6	0	0.2
17.07.2024	0.8	1.5	-0.9	0	0.2
18.07.2024	0.8	1.6	-1	0	0.2
19.07.2024	0.8	1.8	-1.2	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