

# Historical cost data

**ISIN: DE000HD66XW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	1.4	1.5	-0.6	0	0.5
07.06.2024	1.7	1.4	-0.2	0	0.4
11.06.2024	1.4	1.5	-0.3	0	0.1
12.06.2024	1.4	1.5	-0.2	0	0.1
13.06.2024	1.3	1.3	-0.1	0	0.1
14.06.2024	1.5	1.7	-0.3	0	0.2
18.06.2024	2	2.5	-0.7	0	0.2
19.06.2024	1.9	2.3	-0.5	0	0.2
20.06.2024	2.5	3.6	-1.4	0	0.2
21.06.2024	2.1	2.7	-0.8	0	0.2
25.06.2024	2.2	3	-1	0	0.2
26.06.2024	2.2	2.9	-0.9	0	0.2
27.06.2024	1.9	2.6	-0.9	0	0.2
28.06.2024	2	2.6	-0.8	0	0.2
02.07.2024	2.2	3.1	-1.1	0	0.2
03.07.2024	2.3	3.2	-1.1	0	0.2
04.07.2024	2	2.4	-0.6	0	0.2
05.07.2024	1.9	2.3	-0.6	0	0.2
09.07.2024	1.7	1.9	-0.4	0	0.2
10.07.2024	2.1	2.9	-1.1	0	0.2
11.07.2024	1.8	2.3	-0.6	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