

# Historical cost data

**ISIN: DE000HD66Y27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	1.8	3	-2	0	0.8
07.06.2024	2.5	2.8	-1	0	0.6
11.06.2024	2.1	2.6	-0.8	0	0.2
13.06.2024	1.9	2.3	-0.6	0	0.2
18.06.2024	3.7	5.9	-2.6	0	0.4
19.06.2024	3.5	5.4	-2.2	0	0.3
27.06.2024	3.6	5.7	-2.5	0	0.4
19.07.2024	3.3	5	-2	0	0.3
12.06.2024	2.1	3	-1	0	0.2
14.06.2024	2.4	3.5	-1.3	0	0.2
20.06.2024	5.8	12.2	-6.9	0	0.5
21.06.2024	4.2	7.6	-3.7	0	0.4
25.06.2024	4.5	8.6	-4.5	0	0.4
26.06.2024	4.6	8.6	-4.4	0	0.4
28.06.2024	3.8	6.4	-2.9	0	0.4
02.07.2024	4.4	8	-4	0	0.4
03.07.2024	4.8	9.4	-5.1	0	0.5
04.07.2024	3.8	6.1	-2.7	0	0.4
05.07.2024	3.3	5.5	-2.5	0	0.3
09.07.2024	2.9	4.6	-1.9	0	0.3
10.07.2024	4.2	7.6	-3.9	0	0.4
11.07.2024	3.3	5.5	-2.6	0	0.3
12.07.2024	2.7	4	-1.6	0	0.3
16.07.2024	2.9	4.5	-1.9	0	0.3
17.07.2024	3.1	4.7	-2	0	0.3
18.07.2024	3.4	5.6	-2.5	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany