

# Historical cost data

**ISIN: DE000HD66Y92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	2.4	4.6	-3.2	0	1.1
07.06.2024	3.1	4	-1.6	0	0.8
12.06.2024	2.7	4.2	-1.8	0	0.3
03.07.2024	9.3	21.4	-12.9	0	0.8
04.07.2024	6.1	12.7	-7.2	0	0.6
09.07.2024	4.1	7.3	-3.5	0	0.4
10.07.2024	7.1	16	-9.6	0	0.6
19.07.2024	5	9.3	-4.8	0	0.5
11.06.2024	2.6	3.8	-1.4	0	0.3
13.06.2024	2.4	3.3	-1.1	0	0.2
14.06.2024	3.1	5.1	-2.3	0	0.3
18.06.2024	5.7	11.8	-6.6	0	0.5
19.06.2024	5.4	10.8	-5.9	0	0.5
20.06.2024	13.8	33	-20.2	0	1
21.06.2024	7.2	15.9	-9.3	0	0.7
25.06.2024	8.3	17.7	-10.1	0	0.7
26.06.2024	8.6	19.2	-11.4	0	0.8
27.06.2024	5.5	11.3	-6.4	0	0.5
28.06.2024	6.1	12.1	-6.6	0	0.6
02.07.2024	7.8	17.4	-10.3	0	0.7
05.07.2024	4.9	9.8	-5.4	0	0.5
11.07.2024	4.9	9.1	-4.7	0	0.5
12.07.2024	3.7	6.2	-2.9	0	0.4
16.07.2024	4.1	7.2	-3.6	0	0.4
17.07.2024	4.4	7.7	-3.8	0	0.4
18.07.2024	5.2	10.3	-5.6	0	0.5

**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