

# Historical cost data

**ISIN: DE000HD67ZH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	56.7	56.7	0	0	0
11.06.2024	6.3	6.3	0	0	0
14.06.2024	10.7	10.7	0	0	0
19.06.2024	28.4	28.4	0	0	0
01.07.2024	362.6	362.6	0	0	0
02.07.2024	355.6	355.6	0	0	0
11.07.2024	268.4	268.4	0	0	0
10.07.2024	349.5	349.5	0	0	0
12.06.2024	14.2	14.2	0	0	0
13.06.2024	5.7	5.7	0	0	0
17.06.2024	14.7	14.7	0	0	0
18.06.2024	14.2	14.2	0	0	0
20.06.2024	39.6	39.6	0	0	0
21.06.2024	40.8	40.8	0	0	0
24.06.2024	49	49	0	0	0
25.06.2024	58	58	0	0	0
26.06.2024	121.8	121.8	0	0	0
27.06.2024	180.2	180.2	0	0	0
28.06.2024	263.2	263.2	0	0	0
03.07.2024	361.2	361.2	0	0	0
04.07.2024	422.1	422.1	0	0	0
05.07.2024	207.6	207.6	0	0	0
08.07.2024	146.5	146.5	0	0	0
09.07.2024	220.2	220.2	0	0	0

**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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany