

# Historical cost data

**ISIN: DE000HD68PU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	35.4	35.4	0	0	0
12.06.2024	19.4	19.4	0	0	0
05.07.2024	24.4	24.4	0	0	0
13.06.2024	18.8	18.8	0	0	0
14.06.2024	23.8	23.8	0	0	0
17.06.2024	24.1	24.1	0	0	0
18.06.2024	22.6	22.6	0	0	0
19.06.2024	21.6	21.6	0	0	0
20.06.2024	22.4	22.4	0	0	0
21.06.2024	24.1	24.1	0	0	0
24.06.2024	26.2	26.2	0	0	0
25.06.2024	21.9	21.9	0	0	0
26.06.2024	24.6	24.6	0	0	0
27.06.2024	25	25	0	0	0
28.06.2024	28.3	28.3	0	0	0
01.07.2024	31.9	31.9	0	0	0
02.07.2024	32.4	32.4	0	0	0
03.07.2024	41.2	41.2	0	0	0
04.07.2024	30	30	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

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany