

# Historical cost data

**ISIN: DE000HD69WP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	0.1	0.4	-0.3	0	0
14.06.2024	0.8	5.1	-4.5	0	0.2
20.06.2024	1	7.9	-7.3	0	0.4
21.06.2024	0.7	5.8	-5.3	0	0.2
11.07.2024	0.9	6.1	-5.5	0	0.2
18.06.2024	0.8	4.9	-4.3	0	0.2
19.06.2024	0.8	5.3	-4.8	0	0.2
25.06.2024	0.8	5.3	-4.7	0	0.2
26.06.2024	0.8	5.4	-4.9	0	0.2
27.06.2024	0.9	5.4	-4.8	0	0.2
28.06.2024	0.8	5.5	-4.9	0	0.2
02.07.2024	0.9	6.7	-6.1	0	0.2
03.07.2024	0.7	7.7	-7.3	0	0.2
04.07.2024	0.8	6.5	-5.9	0	0.2
05.07.2024	0.7	5.6	-5	0	0.2
09.07.2024	0.9	5.9	-5.2	0	0.2
10.07.2024	0.7	5.4	-4.9	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