

# Historical cost data

**ISIN: DE000HD69WU1**

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	1.5	8.9	-7.9	0	0.5
18.06.2024	1.7	11.5	-10.3	0	0.5
19.06.2024	1.5	9.7	-8.5	0	0.4
20.06.2024	2.5	13.4	-12.3	0	1.5
21.06.2024	1.8	13.5	-12	0	0.3
25.06.2024	1.4	9.9	-8.8	0	0.4
26.06.2024	1.3	12.6	-11.8	0	0.5
27.06.2024	1.5	10.6	-9.4	0	0.3
28.06.2024	1.5	13.5	-12.5	0	0.5
02.07.2024	1.7	14.4	-13.1	0	0.4
03.07.2024	2.6	18.9	-16.9	0	0.5
04.07.2024	1.6	15.2	-13.9	0	0.3
05.07.2024	1.3	12.6	-11.7	0	0.3
09.07.2024	1.9	12.9	-11.4	0	0.4
10.07.2024	1.2	12.5	-11.6	0	0.4
11.07.2024	1.2	13	-12.2	0	0.4
12.07.2024	1.3	9.9	-8.9	0	0.3
16.07.2024	1.7	11.7	-10.4	0	0.4
17.07.2024	1.5	11.5	-10.4	0	0.4
18.07.2024	1.3	9.9	-8.9	0	0.4
19.07.2024	1.3	9.8	-8.9	0	0.4

**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