

# Historical cost data

**ISIN: DE000HD677C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	0.2	0.5	-0.3	0	0
11.06.2024	0.6	6.5	-6.2	0	0.3
12.06.2024	0.6	6.9	-6.6	0	0.3
14.06.2024	0.6	6.7	-6.3	0	0.2
19.06.2024	0.6	6.9	-6.5	0	0.3
26.06.2024	0.6	7.2	-6.8	0	0.3
27.06.2024	0.6	7.2	-6.8	0	0.2
11.07.2024	0.6	7.2	-6.8	0	0.2
13.06.2024	0.5	6.7	-6.4	0	0.3
18.06.2024	0.6	6.9	-6.5	0	0.3
20.06.2024	2.1	20.7	-18.9	0	0.2
21.06.2024	0.7	7.5	-7.1	0	0.3
25.06.2024	0.6	7.1	-6.7	0	0.2
28.06.2024	0.7	7.4	-7	0	0.3
02.07.2024	0.5	7.1	-6.9	0	0.3
03.07.2024	0.5	7.6	-7.3	0	0.3
04.07.2024	0.6	7.2	-6.9	0	0.2
05.07.2024	1.9	6.2	-4.5	0	0.3
09.07.2024	0.5	6.8	-6.5	0	0.3
10.07.2024	0.7	14.6	-14.2	0	0.3

**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