

# Historical cost data

**ISIN: DE000HD683C8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	35.5	35.5	0	0	0
11.06.2024	8.2	8.2	0	0	0
12.06.2024	9	9	0	0	0
13.06.2024	8.3	8.3	0	0	0
14.06.2024	9.3	9.3	0	0	0
17.06.2024	8.9	8.9	0	0	0
18.06.2024	10.9	10.9	0	0	0
19.06.2024	8.8	8.8	0	0	0
20.06.2024	8.9	8.9	0	0	0
21.06.2024	7.7	7.7	0	0	0
24.06.2024	10.4	10.4	0	0	0
25.06.2024	9.4	9.4	0	0	0
26.06.2024	5.2	5.2	0	0	0
27.06.2024	8.6	8.6	0	0	0
28.06.2024	8.4	8.4	0	0	0
01.07.2024	8.1	8.1	0	0	0
02.07.2024	7.4	7.4	0	0	0
03.07.2024	7.8	7.8	0	0	0
04.07.2024	12.9	12.9	0	0	0
05.07.2024	10.4	10.4	0	0	0
08.07.2024	9.4	9.4	0	0	0
09.07.2024	9.2	9.2	0	0	0
10.07.2024	12.1	12.1	0	0	0
11.07.2024	8.9	8.9	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