

# Historical cost data

**ISIN: DE000HD6A0D1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	21.8	21.8	0	0	0
14.06.2024	6.3	6.3	0	0	0
05.07.2024	6.4	6.4	0	0	0
17.06.2024	7.2	7.2	0	0	0
18.06.2024	6.1	6.1	0	0	0
19.06.2024	6	6	0	0	0
20.06.2024	6.1	6.1	0	0	0
21.06.2024	6.4	6.4	0	0	0
24.06.2024	7.2	7.2	0	0	0
25.06.2024	5.7	5.7	0	0	0
26.06.2024	7.2	7.2	0	0	0
27.06.2024	7.4	7.4	0	0	0
28.06.2024	8.8	8.8	0	0	0
01.07.2024	9.7	9.7	0	0	0
02.07.2024	10	10	0	0	0
03.07.2024	10.5	10.5	0	0	0
04.07.2024	9.2	9.2	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