

# Historical cost data

**ISIN: DE000HD6A246**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	5.7	9.5	-6.7	0	2.9
14.06.2024	3.5	6.6	-5	0	1.8
25.06.2024	0.9	3.3	-2.7	0	0.3
10.07.2024	0.7	1.5	-1	0	0.2
11.07.2024	0.9	2.1	-1.5	0	0.2
18.06.2024	1.9	5.3	-3.9	0	0.5
19.06.2024	1	2.1	-1.4	0	0.3
20.06.2024	0.8	1.6	-1.1	0	0.2
21.06.2024	0.8	1	-0.4	0	0.2
26.06.2024	0.8	1.3	-0.7	0	0.2
27.06.2024	1	2.8	-2.1	0	0.3
28.06.2024	0.7	0.9	-0.4	0	0.2
02.07.2024	0.7	1	-0.6	0	0.2
03.07.2024	0.6	0.2	0.2	0	0.2
04.07.2024	0.6	1.9	-1.4	0	0.2
05.07.2024	0.5	0.8	-0.4	0	0.1
09.07.2024	0.6	0.6	-0.1	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