

# Historical cost data

**ISIN: DE000HD6A9N1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.1	0.3	-0.2	0	0
18.06.2024	1.3	11.5	-10.8	0	0.6
19.06.2024	1.1	9.4	-8.8	0	0.5
25.06.2024	0.8	5.2	-4.9	0	0.5
02.07.2024	1	7.3	-6.9	0	0.7
04.07.2024	0.8	4.7	-4.4	0	0.5
10.07.2024	0.8	3.2	-2.9	0	0.5
11.07.2024	0.7	5.6	-5.2	0	0.4
20.06.2024	3.3	1.4	1.4	0	0.5
21.06.2024	0.6	0.1	0.1	0	0.3
26.06.2024	0.8	5.8	-5.5	0	0.5
27.06.2024	0.8	6.4	-6.1	0	0.5
28.06.2024	0.8	6.8	-6.5	0	0.5
03.07.2024	1	17.7	-17.2	0	0.5
05.07.2024	2	5.6	-4.1	0	0.5
09.07.2024	0.9	13.4	-13.1	0	0.5

**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