

# Historical cost data

**ISIN: DE000HD6ABX4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.3	-0.1	0	0
18.06.2024	5.7	15.6	-10.3	0	0.3
10.07.2024	2.3	16.3	-14.4	0	0.3
19.07.2024	2.3	25.8	-23.7	0	0.2
19.06.2024	5.8	17.5	-12	0	0.3
20.06.2024	23.8	22.9	0.6	0	0.3
21.06.2024	6.1	22	-16.2	0	0.3
25.06.2024	6	20.1	-14.4	0	0.3
26.06.2024	6	23.2	-17.4	0	0.2
27.06.2024	5.7	18.9	-13.4	0	0.2
28.06.2024	5.8	18.8	-13.3	0	0.3
02.07.2024	5.9	22.7	-17	0	0.2
03.07.2024	5.9	19.7	-14.1	0	0.3
04.07.2024	2.4	22.2	-20.1	0	0.2
05.07.2024	9	15.1	-6.4	0	0.3
09.07.2024	2.1	15.1	-13.2	0	0.2
11.07.2024	2.5	23.9	-21.7	0	0.3
12.07.2024	2.1	15.9	-14.1	0	0.2
16.07.2024	4.2	54.5	-50.8	0	0.5
17.07.2024	2.5	24.1	-22	0	0.4
18.07.2024	2.3	22.5	-20.5	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