

# Historical cost data

**ISIN: DE000HD6AU85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.3	0.6	-0.3	0	0
18.06.2024	2	16.3	-14.6	0	0.2
19.06.2024	1.9	15.1	-13.4	0	0.2
20.06.2024	8.6	21	-12.7	0	0.2
21.06.2024	1.9	15.4	-13.7	0	0.2
25.06.2024	1	13.6	-12.9	0	0.2
26.06.2024	0.9	13.5	-12.8	0	0.3
27.06.2024	0.9	14.9	-14.2	0	0.2
28.06.2024	1	13.9	-13.2	0	0.2
02.07.2024	1.1	13.6	-12.8	0	0.3
03.07.2024	0.9	14.9	-14.2	0	0.2
04.07.2024	1	15	-14.2	0	0.2
05.07.2024	3.7	15.7	-12.3	0	0.2
09.07.2024	1	14.3	-13.5	0	0.2
10.07.2024	1.1	16.3	-15.5	0	0.3
11.07.2024	1	15.2	-14.5	0	0.3
12.07.2024	0.9	15.2	-14.5	0	0.2
16.07.2024	1.1	15.5	-14.7	0	0.2
17.07.2024	1	14.7	-13.9	0	0.2
18.07.2024	1	15.7	-14.9	0	0.2
19.07.2024	1.9	20.3	-19.1	0	0.6
23.07.2024	1.5	22.6	-21.2	0	0.2
24.07.2024	1.2	20.3	-19.3	0	0.2
25.07.2024	1.3	20.3	-19.2	0	0.2
26.07.2024	1.4	20.9	-19.7	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany