

# Historical cost data

**ISIN: DE000HD6BBT0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	1.1	2.9	-1.9	0	0.1
18.06.2024	2.5	10.1	-7.8	0	0.3
21.06.2024	1.5	3.2	-1.8	0	0.1
30.07.2024	3.4	32.3	-29.4	0	0.5
19.06.2024	2.3	6.1	-4	0	0.2
20.06.2024	1.6	5	-3.5	0	0.1
25.06.2024	0.5	3.2	-2.8	0	0.1
26.06.2024	0.7	4.3	-3.7	0	0.1
27.06.2024	0.7	4	-3.4	0	0.1
28.06.2024	0.7	5.7	-5.1	0	0.1
02.07.2024	1.2	7.5	-6.5	0	0.2
03.07.2024	1	6.4	-5.7	0	0.2
04.07.2024	0.7	4.5	-3.9	0	0.1
05.07.2024	0.8	4.7	-4	0	0.2
09.07.2024	1	6.4	-5.6	0	0.2
10.07.2024	1.5	14.3	-13	0	0.3
11.07.2024	1.4	11.7	-10.6	0	0.3
12.07.2024	0.9	7	-6.3	0	0.2
16.07.2024	0.7	5.2	-4.6	0	0.1
17.07.2024	0.9	6.1	-5.4	0	0.2
18.07.2024	0.8	5.6	-5	0	0.1
19.07.2024	0.7	6	-5.4	0	0.1
23.07.2024	0.8	6.1	-5.4	0	0.2
24.07.2024	0.8	6.1	-5.4	0	0.2
25.07.2024	0.8	6.5	-5.8	0	0.2
26.07.2024	1	8.1	-7.3	0	0.2

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

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany