

# Historical cost data

**ISIN: DE000HD6BRU4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.1	10.8	-0.1	0	0.3
18.06.2024	0.6	2.2	-1.8	0	0.2
26.06.2024	0.5	1.2	-0.9	0	0.2
03.07.2024	0.5	1.6	-1.3	0	0.1
04.07.2024	0.5	1.8	-1.5	0	0.2
02.07.2024	0.5	1.7	-1.4	0	0.2
19.06.2024	0.5	1.3	-1	0	0.2
20.06.2024	1.4	5.6	-4.3	0	0.2
21.06.2024	0.5	1.7	-1.4	0	0.2
25.06.2024	0.5	1.7	-1.4	0	0.2
27.06.2024	0.5	1.5	-1.2	0	0.2
28.06.2024	0.5	1.8	-1.5	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