

# Historical cost data

**ISIN: DE000HD6BTT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.1	5.3	4.8	0	0.1
18.06.2024	0.2	0.9	-0.8	0	0.1
19.07.2024	0.6	3.4	-3	0	0.2
19.06.2024	0.2	1	-0.9	0	0.1
20.06.2024	0.5	4	-3.6	0	0.1
21.06.2024	0.2	1.2	-1.1	0	0.1
25.06.2024	0.3	1.2	-1.1	0	0.1
26.06.2024	0.3	1	-0.8	0	0.1
27.06.2024	0.3	1.2	-1	0	0.1
28.06.2024	0.2	1.1	-0.9	0	0.1
02.07.2024	0.3	1.3	-1.1	0	0.1
03.07.2024	0.3	1.1	-1	0	0.1
04.07.2024	0.2	1.1	-1	0	0.1
05.07.2024	0.5	5.7	-5.3	0	0.1
09.07.2024	0.3	0.8	-0.6	0	0.1
10.07.2024	0.3	1.3	-1.1	0	0.1
11.07.2024	0.3	1.5	-1.3	0	0.1
12.07.2024	0.3	1.5	-1.3	0	0.1
16.07.2024	0.3	1.5	-1.3	0	0.1
17.07.2024	0.3	1.4	-1.2	0	0.1
18.07.2024	0.4	1.7	-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