

# Historical cost data

**ISIN: DE000HD6BTY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.5	9.5	1.7	0	0.3
18.06.2024	0.8	4.1	-3.6	0	0.3
19.06.2024	0.6	3.5	-3.1	0	0.3
20.06.2024	1.4	11.3	-10.2	0	0.3
21.06.2024	0.7	5.1	-4.7	0	0.3
25.06.2024	1	6.3	-5.7	0	0.5
26.06.2024	0.8	4.8	-4.3	0	0.4
27.06.2024	0.9	5.4	-4.9	0	0.4
28.06.2024	0.7	4.4	-4	0	0.3
02.07.2024	0.9	6.2	-5.6	0	0.4
03.07.2024	0.9	6.2	-5.7	0	0.4
04.07.2024	0.7	5.3	-4.8	0	0.3
05.07.2024	1.7	17.5	-16.1	0	0.3
09.07.2024	0.8	5.7	-5.2	0	0.4
10.07.2024	0.9	6.5	-6	0	0.4
11.07.2024	2.6	20.8	-19.1	0	1
12.07.2024	1.8	14.2	-13.2	0	0.7
16.07.2024	1.1	8.5	-7.8	0	0.5
17.07.2024	2.3	17.4	-16	0	0.9

**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