

# Historical cost data

**ISIN: DE000HD6CTV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.7	5.5	5	0	0.2
18.06.2024	0.8	7.8	-7.3	0	0.2
03.07.2024	0.8	6.1	-5.5	0	0.2
04.07.2024	0.8	8	-7.4	0	0.2
02.07.2024	1.7	14.6	-13.3	0	0.5
19.06.2024	0.5	3.5	-3.2	0	0.1
20.06.2024	1.1	7	-6.1	0	0.1
21.06.2024	0.3	2.3	-2.1	0	0.1
25.06.2024	0.8	6	-5.5	0	0.2
26.06.2024	0.9	6.8	-6.2	0	0.3
27.06.2024	1	9.4	-8.7	0	0.3
28.06.2024	0.7	4.8	-4.3	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