

# Historical cost data

**ISIN: DE000HD6DSW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.1	0.4	-0.3	0	0
19.06.2024	0.8	5.5	-5.1	0	0.4
28.06.2024	0.7	5.7	-5.3	0	0.4
02.07.2024	0.7	3.7	-3.3	0	0.4
05.07.2024	0.8	4.2	-3.8	0	0.4
04.07.2024	0.7	3.9	-3.5	0	0.4
20.06.2024	0.8	5.5	-5.1	0	0.4
21.06.2024	0.8	5.3	-4.8	0	0.4
25.06.2024	0.8	5.2	-4.8	0	0.4
26.06.2024	0.8	5.5	-5.2	0	0.4
27.06.2024	0.8	5.4	-4.9	0	0.4
03.07.2024	0.8	4	-3.6	0	0.4

**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