

# Historical cost data

**ISIN: DE000HD6E6D4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	7.5	3.8	3.6	0	0.1
19.06.2024	1	2.7	-1.7	0	0.1
20.06.2024	1	3	-2.1	0	0.1
27.06.2024	0.9	2.4	-1.6	0	0.1
02.07.2024	1.1	2.9	-1.9	0	0.1
05.07.2024	1	2.5	-1.6	0	0.1
09.07.2024	1	2.9	-2	0	0.1
11.07.2024	1.1	2.6	-1.6	0	0.1
21.06.2024	1	3.3	-2.4	0	0.1
25.06.2024	0.8	1.9	-1.1	0	0
26.06.2024	0.8	1.7	-0.9	0	0
28.06.2024	1	2.9	-2	0	0.1
03.07.2024	1.1	3	-2	0	0.1
04.07.2024	1	2.7	-1.8	0	0.1
10.07.2024	1.1	3.1	-2.1	0	0.1

**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