

# Historical cost data

**ISIN: DE000HD6EX47**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.5	-0.4	0	0
20.06.2024	4.8	4.3	-0.1	0	0.6
21.06.2024	1.4	13.3	-12.3	0	0.4
25.06.2024	1.6	15.3	-14.2	0	0.5
26.06.2024	1.6	13.4	-12.4	0	0.5
27.06.2024	2.5	35.3	-33.7	0	0.9
28.06.2024	1.6	23	-22.1	0	0.6
02.07.2024	1.7	27.2	-25.9	0	0.4
03.07.2024	2	24.5	-23	0	0.5
04.07.2024	2	23.7	-22.2	0	0.5
05.07.2024	5.9	31.4	-25.9	0	0.4
09.07.2024	1.8	24.2	-22.9	0	0.4
10.07.2024	2	23.1	-21.6	0	0.5
11.07.2024	2.1	24.3	-22.7	0	0.5
12.07.2024	1.6	27.8	-26.7	0	0.4
16.07.2024	2.4	27.5	-25.7	0	0.6
17.07.2024	1.6	23.7	-22.5	0	0.4
18.07.2024	2.2	28.7	-27.1	0	0.6
19.07.2024	2.8	29.6	-27.1	0	0.4
23.07.2024	2.1	22.3	-20.7	0	0.4
24.07.2024	2.1	22.9	-21.3	0	0.4
25.07.2024	3.5	19.6	-16.7	0	0.6
26.07.2024	5	21.2	-16.6	0	0.5

**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