

# Historical cost data

**ISIN: DE000HD6EY04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.4	-0.3	0	0
20.06.2024	0.7	4.9	-4.7	0	0.4
27.06.2024	0.7	4.7	-4.5	0	0.5
28.06.2024	0.6	4.7	-4.5	0	0.4
21.06.2024	0.6	4.9	-4.7	0	0.4
25.06.2024	0.7	4.6	-4.4	0	0.4
26.06.2024	0.7	4.5	-4.3	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