

# Historical cost data

**ISIN: DE000HD6EY20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.2	0.4	-0.2	0	0
20.06.2024	1.6	12.5	-11.3	0	0.4
16.07.2024	1.5	13.8	-12.7	0	0.4
23.07.2024	3.3	15.6	-12.7	0	0.4
30.07.2024	8.1	16.7	-9	0	0.4
21.06.2024	1.5	12.4	-11.3	0	0.4
25.06.2024	1.5	12	-10.9	0	0.4
26.06.2024	1.7	12.1	-10.9	0	0.5
27.06.2024	1.6	12.5	-11.3	0	0.5
28.06.2024	1.6	13.2	-12.1	0	0.4
02.07.2024	2	12.4	-11.3	0	1
03.07.2024	1.5	15.3	-14.2	0	0.4
04.07.2024	1.7	14	-12.7	0	0.4
05.07.2024	1.7	14	-12.6	0	0.4
09.07.2024	1.6	14.6	-13.4	0	0.4
10.07.2024	1.5	13.7	-12.7	0	0.5
11.07.2024	1.6	14.4	-13.2	0	0.4
12.07.2024	1.6	14.9	-13.7	0	0.4
17.07.2024	1.9	16.5	-15.1	0	0.5
18.07.2024	1.9	17.4	-15.9	0	0.4
19.07.2024	4.7	16.1	-12.6	0	1.2
24.07.2024	3.7	16.5	-13.2	0	0.4
25.07.2024	4.4	18.1	-14.1	0	0.4
26.07.2024	3.7	13.7	-10.4	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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany