

# Historical cost data

**ISIN: DE000HD6FD81**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	10.1	5.2	4.8	0	0.1
20.06.2024	1.4	4.4	-3.1	0	0.2
04.07.2024	1.6	4.4	-3	0	0.2
21.06.2024	1.4	4.4	-3.2	0	0.1
25.06.2024	1.3	4.1	-2.9	0	0.1
26.06.2024	1.5	4.9	-3.5	0	0.2
27.06.2024	1.1	2.7	-1.8	0	0.1
28.06.2024	1.2	4.1	-3	0	0.1
02.07.2024	1.4	4.3	-3.1	0	0.1
03.07.2024	1.6	5.6	-4.2	0	0.2

**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