

# Historical cost data

**ISIN: DE000HD6FFJ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	10.8	20.5	-10.2	0	0.4
20.06.2024	10.5	25.1	-15	0	0.4
16.07.2024	8	24.6	-16.9	0	0.3
19.07.2024	13	52.4	-40.1	0	0.7
21.06.2024	6.2	19.8	-13.9	0	0.3
25.06.2024	6.4	18.2	-12.1	0	0.3
26.06.2024	8.8	21.6	-13.2	0	0.4
27.06.2024	10	26.9	-17.3	0	0.4
28.06.2024	9.9	26.5	-17	0	0.4
02.07.2024	9.4	22.2	-13.1	0	0.4
03.07.2024	7.6	20.5	-13.2	0	0.3
04.07.2024	9.1	35.2	-26.7	0	0.6
05.07.2024	13.1	37.1	-24.5	0	0.4
09.07.2024	7.5	23.9	-16.7	0	0.3
10.07.2024	17.7	65.1	-48.2	0	0.7
11.07.2024	9.6	29.6	-20.4	0	0.3
12.07.2024	10.3	30	-20	0	0.4
17.07.2024	5.9	16.8	-11	0	0.2
18.07.2024	8.7	26.6	-18.2	0	0.3

**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