

# Historical cost data

**ISIN: DE000HD6FN89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	17.6	17.6	0	0	0
21.06.2024	17.8	17.8	0	0	0
28.06.2024	15.8	15.8	0	0	0
24.06.2024	16.3	16.3	0	0	0
25.06.2024	14.6	14.6	0	0	0
26.06.2024	15.2	15.2	0	0	0
27.06.2024	14	14	0	0	0
05.07.2024	20.4	20.4	0	0	0
01.07.2024	18	18	0	0	0
02.07.2024	16	16	0	0	0
03.07.2024	18.1	18.1	0	0	0
04.07.2024	20.1	20.1	0	0	0
12.07.2024	26.6	26.6	0	0	0
08.07.2024	22.5	22.5	0	0	0
09.07.2024	26.3	26.3	0	0	0
10.07.2024	27	27	0	0	0
11.07.2024	32.7	32.7	0	0	0
19.07.2024	26.9	26.9	0	0	0
15.07.2024	36.9	36.9	0	0	0
16.07.2024	52.6	52.6	0	0	0
17.07.2024	41.3	41.3	0	0	0
18.07.2024	28.2	28.2	0	0	0
26.07.2024	17.7	17.7	0	0	0
22.07.2024	27.3	27.3	0	0	0
23.07.2024	25.2	25.2	0	0	0
24.07.2024	23.6	23.6	0	0	0
25.07.2024	16.9	16.9	0	0	0
29.07.2024	18.7	18.7	0	0	0

**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