

# Historical cost data

**ISIN: DE000HD6FND0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	20.6	20.6	0	0	0
21.06.2024	28.5	28.5	0	0	0
24.06.2024	31.4	31.4	0	0	0
25.06.2024	27.5	27.5	0	0	0
26.06.2024	29.1	29.1	0	0	0
27.06.2024	20.6	20.6	0	0	0
28.06.2024	23.3	23.3	0	0	0
01.07.2024	25	25	0	0	0
02.07.2024	24.4	24.4	0	0	0
03.07.2024	21.5	21.5	0	0	0
04.07.2024	22.2	22.2	0	0	0
05.07.2024	22.3	22.3	0	0	0
08.07.2024	19.4	19.4	0	0	0
09.07.2024	19.6	19.6	0	0	0
10.07.2024	18.6	18.6	0	0	0
11.07.2024	18	18	0	0	0
12.07.2024	19.2	19.2	0	0	0
15.07.2024	19.2	19.2	0	0	0
16.07.2024	16.6	16.6	0	0	0
17.07.2024	15.7	15.7	0	0	0
18.07.2024	16.2	16.2	0	0	0
19.07.2024	17.4	17.4	0	0	0
22.07.2024	20.2	20.2	0	0	0
23.07.2024	17.9	17.9	0	0	0
24.07.2024	16.3	16.3	0	0	0
25.07.2024	17.7	17.7	0	0	0
26.07.2024	20.9	20.9	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