

# Historical cost data

**ISIN: DE000HD6FUM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	43.2	43.2	0	0	0
21.06.2024	6.7	6.7	0	0	0
04.07.2024	10.4	10.4	0	0	0
09.07.2024	4	4	0	0	0
11.07.2024	6.1	6.1	0	0	0
24.06.2024	10.1	10.1	0	0	0
25.06.2024	3.8	3.8	0	0	0
26.06.2024	8.1	8.1	0	0	0
27.06.2024	9.1	9.1	0	0	0
28.06.2024	12.3	12.3	0	0	0
01.07.2024	12.3	12.3	0	0	0
02.07.2024	11.4	11.4	0	0	0
03.07.2024	10	10	0	0	0
05.07.2024	5.4	5.4	0	0	0
08.07.2024	3.6	3.6	0	0	0
10.07.2024	8	8	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