

# Historical cost data

**ISIN: DE000HD6GSH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	1.2	1.7	-0.5	0	0
21.06.2024	0.5	5.4	-5	0	0.1
25.06.2024	0.4	5	-4.7	0	0.1
26.06.2024	0.5	5.3	-5	0	0.1
27.06.2024	0.5	5.9	-5.5	0	0.1
28.06.2024	0.5	5.6	-5.2	0	0.1
02.07.2024	0.5	5.6	-5.2	0	0.1
03.07.2024	0.5	5.4	-5	0	0.1
04.07.2024	0.5	5.2	-4.9	0	0.1
05.07.2024	0.5	5.4	-5	0	0.1
09.07.2024	0.5	5.4	-5.1	0	0.1
10.07.2024	0.5	5.7	-5.3	0	0.1
11.07.2024	0.5	5.5	-5.1	0	0.1
12.07.2024	0.4	4.9	-4.6	0	0.1
16.07.2024	0.5	5.3	-4.9	0	0.1
17.07.2024	0.5	5.2	-4.8	0	0.1
18.07.2024	0.4	5.8	-5.5	0	0.1
19.07.2024	0.4	5.6	-5.3	0	0.1
23.07.2024	0.4	5.6	-5.2	0	0.1
24.07.2024	0.5	5.7	-5.3	0	0.1
25.07.2024	0.4	5.9	-5.5	0	0.1
26.07.2024	0.4	5.6	-5.3	0	0.1

**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