

# Historical cost data

**ISIN: DE000HD6H9H6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	59	59	0	0	0
24.06.2024	13.6	13.6	0	0	0
25.06.2024	5.2	5.2	0	0	0
26.06.2024	5.3	5.3	0	0	0
27.06.2024	16.3	16.3	0	0	0
28.06.2024	7.4	7.4	0	0	0
01.07.2024	7.2	7.2	0	0	0
02.07.2024	5	5	0	0	0
03.07.2024	9.5	9.5	0	0	0
04.07.2024	2.8	2.8	0	0	0
05.07.2024	17.6	17.6	0	0	0
08.07.2024	4.9	4.9	0	0	0
09.07.2024	1.4	1.4	0	0	0
10.07.2024	2.3	2.3	0	0	0
11.07.2024	1.1	1.1	0	0	0
12.07.2024	3.4	3.4	0	0	0
15.07.2024	2.2	2.2	0	0	0
16.07.2024	4.5	4.5	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