

# Historical cost data

**ISIN: DE000HD6HHG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	0.2	0.4	-0.3	0	0
25.06.2024	0.6	5.1	-4.8	0	0.3
26.06.2024	0.5	6.3	-6	0	0.3
27.06.2024	0.5	4.9	-4.7	0	0.3
28.06.2024	0.5	5.1	-4.9	0	0.3
02.07.2024	0.5	4.9	-4.6	0	0.3
03.07.2024	0.5	5.3	-5	0	0.3
04.07.2024	0.6	6.3	-6	0	0.3
05.07.2024	1.6	5.2	-3.8	0	0.3
09.07.2024	0.5	4	-3.7	0	0.2
10.07.2024	0.5	4.5	-4.2	0	0.3
11.07.2024	0.6	5.4	-5.1	0	0.3
12.07.2024	0.5	6.3	-6	0	0.3
16.07.2024	0.5	5.1	-4.8	0	0.3
17.07.2024	0.5	4.8	-4.5	0	0.3
18.07.2024	0.6	6.2	-5.9	0	0.3
19.07.2024	0.6	5.6	-5.2	0	0.3
23.07.2024	0.5	5.8	-5.6	0	0.3
24.07.2024	0.6	5.8	-5.4	0	0.3
25.07.2024	0.5	8	-7.8	0	0.3
26.07.2024	0.5	5.7	-5.4	0	0.3

**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