

# Historical cost data

**ISIN: DE000HD6HYH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	13.7	26.6	-13.5	0	0.6
25.06.2024	1.2	5.7	-5.1	0	0.6
26.06.2024	1.4	7.9	-7.2	0	0.7
27.06.2024	1.3	6.4	-5.8	0	0.7
28.06.2024	0.7	3.1	-2.8	0	0.4
04.07.2024	0.4	2.1	-1.9	0	0.2
02.07.2024	0.5	2.8	-2.5	0	0.3
03.07.2024	0.4	1.6	-1.4	0	0.2

**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