

# Historical cost data

**ISIN: DE000HD6HZR0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	11	11.2	-0.6	0	0.4
25.06.2024	1.4	3.8	-2.9	0	0.4
26.06.2024	1.9	7.9	-6.5	0	0.5
27.06.2024	1.8	5.3	-4.1	0	0.5
03.07.2024	1.4	5	-4	0	0.4
04.07.2024	1.3	5	-4	0	0.4
05.07.2024	3.6	3.9	-0.6	0	0.3
09.07.2024	1.1	3.8	-3	0	0.3
10.07.2024	1.1	4.3	-3.5	0	0.3
11.07.2024	1	3.9	-3.2	0	0.3
12.07.2024	1	3	-2.4	0	0.3
16.07.2024	0.9	3.3	-2.6	0	0.3
17.07.2024	0.8	2.6	-2	0	0.2
18.07.2024	0.7	2.2	-1.7	0	0.2
19.07.2024	1.3	2.9	-1.8	0	0.2
23.07.2024	1.6	2.9	-1.6	0	0.3
28.06.2024	2.1	8.2	-6.7	0	0.6
02.07.2024	2	8.4	-6.9	0	0.6

**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