

# Historical cost data

**ISIN: DE000HD6J0A8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	11.5	11.3	-0.2	0	0.3
25.06.2024	2.2	6.3	-4.8	0	0.7
27.06.2024	1.7	7.3	-6.1	0	0.6
28.06.2024	1.3	4.4	-3.6	0	0.5
02.07.2024	1.8	8.3	-7.2	0	0.6
03.07.2024	1.1	5.2	-4.5	0	0.4
04.07.2024	0.9	3.3	-2.7	0	0.3
17.07.2024	1.3	4.2	-3.2	0	0.4
16.07.2024	1	3.3	-2.6	0	0.3
26.06.2024	2.3	9.7	-8.2	0	0.8
05.07.2024	1	3.7	-3	0	0.3
09.07.2024	0.8	3.2	-2.7	0	0.3
10.07.2024	1	4.1	-3.4	0	0.3
11.07.2024	0.8	3.2	-2.6	0	0.3
12.07.2024	0.9	3.5	-2.9	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