

# Historical cost data

**ISIN: DE000HD6J1R0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	11.8	6.1	5.5	0	0.1
25.06.2024	1.3	1.4	-0.2	0	0.1
26.06.2024	1.3	1.5	-0.4	0	0.1
28.06.2024	1.6	1.3	0.1	0	0.2
04.07.2024	1.2	1.8	-0.7	0	0.1
05.07.2024	1.2	1.9	-0.8	0	0.1
09.07.2024	1.2	1.7	-0.6	0	0.1
10.07.2024	1.7	2.5	-1	0	0.2
23.07.2024	1.4	1.3	0	0	0.1
24.07.2024	1.5	1.9	-0.5	0	0.2
30.07.2024	2.2	4.2	-2.2	0	0.2
02.08.2024	5.5	11.7	-6.7	0	0.5
27.06.2024	1.4	1.3	0	0	0.1
02.07.2024	1.3	2	-0.8	0	0.1
03.07.2024	1.4	1.9	-0.7	0	0.1
11.07.2024	1.5	2.2	-0.9	0	0.2
12.07.2024	1.5	1.3	0	0	0.2
16.07.2024	1.4	2	-0.7	0	0.1
17.07.2024	1.6	2.7	-1.3	0	0.2
18.07.2024	1.6	2.6	-1.1	0	0.2
19.07.2024	1.4	1.4	-0.1	0	0.1
25.07.2024	1.6	1.8	-0.3	0	0.2
26.07.2024	1.8	2.2	-0.7	0	0.2
31.07.2024	2.2	4.2	-2.2	0	0.2
01.08.2024	2.5	3.7	-1.4	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany