

# Historical cost data

**ISIN: DE000HD6J2C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	7.3	3.7	3.5	0	0.1
25.06.2024	2.2	4.8	-2.7	0	0.1
28.06.2024	3.9	10.8	-7	0	0.2
03.07.2024	3.1	6.8	-3.8	0	0.1
04.07.2024	2.7	7.4	-4.8	0	0.1
02.07.2024	3.5	10.4	-7	0	0.1
26.06.2024	2.5	6.6	-4.1	0	0.1
27.06.2024	3.4	11.4	-8.2	0	0.1

**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