

# Historical cost data

**ISIN: DE000HD6J5P5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.1	0.4	-0.3	0	0
25.06.2024	0.9	3.7	-3.3	0	0.5
28.06.2024	1.1	5.7	-5.3	0	0.7
09.07.2024	0.9	5.3	-4.9	0	0.5
23.07.2024	0.9	4.5	-4.2	0	0.5
26.06.2024	0.9	4.5	-4.1	0	0.5
27.06.2024	1	4.7	-4.3	0	0.7
02.07.2024	0.9	6.4	-6	0	0.6
03.07.2024	1.3	8.7	-8.2	0	0.8
04.07.2024	0.8	5.9	-5.6	0	0.5
05.07.2024	0.9	7.3	-7	0	0.6
10.07.2024	0.9	5.2	-4.8	0	0.6
11.07.2024	0.8	3.8	-3.5	0	0.5
12.07.2024	0.9	3.6	-3.3	0	0.6
16.07.2024	0.9	4	-3.7	0	0.6
17.07.2024	1.3	4.8	-4.5	0	1
18.07.2024	0.9	4.5	-4.2	0	0.5
19.07.2024	0.8	3.4	-3.1	0	0.5

**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