

# Historical cost data

**ISIN: DE00HD6JAF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	33.9	33.9	0	0	0
25.06.2024	21.2	21.2	0	0	0
26.06.2024	20.2	20.2	0	0	0
04.07.2024	28.3	28.3	0	0	0
05.07.2024	19.6	19.6	0	0	0
10.07.2024	18.8	18.8	0	0	0
11.07.2024	19.3	19.3	0	0	0
27.06.2024	24.9	24.9	0	0	0
28.06.2024	22.7	22.7	0	0	0
01.07.2024	20.8	20.8	0	0	0
02.07.2024	30.6	30.6	0	0	0
03.07.2024	22.4	22.4	0	0	0
08.07.2024	24.3	24.3	0	0	0
09.07.2024	21.7	21.7	0	0	0

**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