

# Historical cost data

**ISIN: DE000HD6JAN8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	16.8	16.8	0	0	0
25.06.2024	14.4	14.4	0	0	0
26.06.2024	13.2	13.2	0	0	0
27.06.2024	14.5	14.5	0	0	0
28.06.2024	12.7	12.7	0	0	0
01.07.2024	7.9	7.9	0	0	0
02.07.2024	46.4	46.4	0	0	0
03.07.2024	17.2	17.2	0	0	0
04.07.2024	2.9	2.9	0	0	0
05.07.2024	35.5	35.5	0	0	0
08.07.2024	7.4	7.4	0	0	0
09.07.2024	6	6	0	0	0
10.07.2024	3.8	3.8	0	0	0
11.07.2024	5.7	5.7	0	0	0
12.07.2024	16.1	16.1	0	0	0
15.07.2024	20.9	20.9	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