

# Historical cost data

**ISIN: DE000HD6JSL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	11.4	5.9	5.3	0	0.1
25.06.2024	1.4	2.2	-1	0	0.1
26.06.2024	1.6	3.4	-2	0	0.1
27.06.2024	2	3.2	-1.3	0	0.2
28.06.2024	2	3.1	-1.3	0	0.2
02.07.2024	1.9	3.8	-2.1	0	0.2
03.07.2024	1.8	3.7	-2	0	0.2
04.07.2024	1.8	3.6	-2	0	0.2
05.07.2024	1.8	3.1	-1.5	0	0.2
09.07.2024	1.8	2.4	-0.7	0	0.2
10.07.2024	1.8	3.3	-1.7	0	0.2
11.07.2024	1.9	3.2	-1.5	0	0.2
12.07.2024	1.6	2.2	-0.8	0	0.1
16.07.2024	1.2	1.4	-0.3	0	0.1
17.07.2024	1.2	1.7	-0.6	0	0.1
18.07.2024	1.3	2	-0.8	0	0.1
19.07.2024	1.2	0.7	0.4	0	0.1
23.07.2024	1.4	1.9	-0.6	0	0.1
24.07.2024	1.9	2.4	-0.6	0	0.2
25.07.2024	2.1	4	-2	0	0.2
26.07.2024	2.9	4.2	-1.5	0	0.2

**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