

# Historical cost data

**ISIN: DE000HD6K5M9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	26.9	26.9	0	0	0
26.06.2024	1.6	1.6	0	0	0
27.06.2024	2.1	2.1	0	0	0
28.06.2024	1.1	1.1	0	0	0
01.07.2024	0.8	0.8	0	0	0
02.07.2024	0.8	0.8	0	0	0
03.07.2024	0.6	0.6	0	0	0
04.07.2024	1	1	0	0	0
05.07.2024	4	4	0	0	0
08.07.2024	1	1	0	0	0
09.07.2024	1.7	1.7	0	0	0
10.07.2024	1.9	1.9	0	0	0
11.07.2024	1.8	1.8	0	0	0
12.07.2024	1.6	1.6	0	0	0
15.07.2024	1.5	1.5	0	0	0
16.07.2024	0.6	0.6	0	0	0
17.07.2024	1.9	1.9	0	0	0
18.07.2024	1.1	1.1	0	0	0
19.07.2024	1.3	1.3	0	0	0
22.07.2024	3.5	3.5	0	0	0
23.07.2024	1	1	0	0	0
24.07.2024	0.8	0.8	0	0	0
25.07.2024	0.7	0.7	0	0	0
26.07.2024	1.6	1.6	0	0	0
29.07.2024	1.3	1.3	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany