

# Historical cost data

**ISIN: DE000HD6KEH0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	1.7	7.6	-7.1	0	1.2
26.06.2024	2.8	5.9	-5.1	0	2
28.06.2024	2.1	1	-0.5	0	1.6
11.07.2024	1.3	5.8	-5.4	0	0.9
27.06.2024	2.6	5.8	-5.1	0	1.9
02.07.2024	1.5	0.3	0	0	1.2
03.07.2024	27.3	24.3	0.9	0	2.1
04.07.2024	1.3	0.2	0.1	0	1
05.07.2024	1.1	0.1	0.1	0	0.8
09.07.2024	1	1.9	-1.6	0	0.7
10.07.2024	2.3	9.8	-9.1	0	1.6

**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