

# Historical cost data

**ISIN: DE000HD6KJ96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	3.2	12.1	-9.2	0	0.3
26.06.2024	7.3	23.2	-16.3	0	0.3
27.06.2024	28.7	75.9	-47.9	0	0.6
28.06.2024	6.2	17.5	-11.6	0	0.3
02.07.2024	3.3	9.8	-6.7	0	0.2
03.07.2024	3.5	10.4	-7.1	0	0.2
04.07.2024	9.6	29	-19.8	0	0.4
05.07.2024	9.2	28.4	-19.5	0	0.4
09.07.2024	7.6	24	-16.7	0	0.3
10.07.2024	16.4	48.3	-32.4	0	0.5
11.07.2024	22.8	66	-43.7	0	0.6

**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