

# Historical cost data

**ISIN: DE000HD6KN25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	11.8	29.3	-18	0	0.5
26.06.2024	2.1	12.4	-10.8	0	0.5
27.06.2024	1.2	3.6	-2.7	0	0.3
28.06.2024	1.4	7.5	-6.5	0	0.4
02.07.2024	5	25.1	-21.1	0	1
03.07.2024	3.8	20.8	-17.8	0	0.8
04.07.2024	4.4	24.6	-21.1	0	0.9
05.07.2024	6.8	27.2	-21.2	0	0.8
09.07.2024	1.2	4.5	-3.6	0	0.3
10.07.2024	1	5.1	-4.3	0	0.3
11.07.2024	1.1	6.1	-5.3	0	0.3
12.07.2024	0.9	4.4	-3.7	0	0.2
16.07.2024	0.8	3.3	-2.7	0	0.2
17.07.2024	0.9	4.6	-3.9	0	0.2
18.07.2024	1.4	8.2	-7.2	0	0.3
19.07.2024	1.7	10.4	-9.1	0	0.4
23.07.2024	2.2	7	-5.1	0	0.3
24.07.2024	1.1	4.8	-4	0	0.3
25.07.2024	1.4	7.6	-6.6	0	0.4
26.07.2024	2.1	9.8	-8.2	0	0.5

**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