

# Historical cost data

**ISIN: DE000HD6L425**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.2	0.5	-0.3	0	0
27.06.2024	7.6	21.2	-14	0	0.3
10.07.2024	3	17.9	-15.4	0	0.5
19.07.2024	3.1	30.7	-27.9	0	0.2
28.06.2024	7.6	21.1	-13.9	0	0.4
02.07.2024	8.2	28	-20.1	0	0.3
03.07.2024	7.9	23.8	-16.3	0	0.3
04.07.2024	3.1	27.4	-24.6	0	0.3
05.07.2024	11.6	17.1	-5.9	0	0.4
09.07.2024	2.6	13.8	-11.5	0	0.3
11.07.2024	3.3	30.4	-27.4	0	0.4
12.07.2024	2.7	15.6	-13.3	0	0.3
16.07.2024	11.3	84.7	-74.1	0	0.8
17.07.2024	4.1	41	-37.4	0	0.5
18.07.2024	3.3	29.8	-26.9	0	0.4

**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