

# Historical cost data

**ISIN: DE000HD6L441**

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	9.6	25.2	-16	0	0.4
28.06.2024	9.6	25	-15.8	0	0.4
02.07.2024	11.1	37.9	-27.1	0	0.3
03.07.2024	10.8	35.8	-25.4	0	0.4
04.07.2024	4.1	34.5	-30.7	0	0.4
05.07.2024	14.5	21.3	-7.2	0	0.4
09.07.2024	3.3	17.1	-14.1	0	0.3
10.07.2024	3.7	21.6	-18.4	0	0.6
11.07.2024	4.7	40.4	-36.2	0	0.5
12.07.2024	3.4	19.5	-16.5	0	0.4
16.07.2024	-95.3	2.4	-97.6	0	0
17.07.2024	6.6	57.9	-51.9	0	0.6
18.07.2024	4.6	37.8	-33.7	0	0.5
19.07.2024	4.4	41.6	-37.5	0	0.2

**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