

# Historical cost data

**ISIN: DE000HD6L5D7**

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	1.3	15.2	-14.5	0	0.6
02.07.2024	2.5	26.3	-24.5	0	0.7
05.07.2024	4.4	29.5	-25.6	0	0.6
12.07.2024	3.2	27.1	-24.7	0	0.7
16.07.2024	2.9	28	-25.7	0	0.5
17.07.2024	18.2	27.4	-9.8	0	0.7
11.07.2024	2.1	28.3	-26.7	0	0.5
28.06.2024	4.7	28.4	-26.5	0	2.8
03.07.2024	2.3	22.8	-21.2	0	0.7
04.07.2024	2	29.8	-28.4	0	0.6
09.07.2024	2.4	23.7	-21.8	0	0.5
10.07.2024	2.1	21.6	-20	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