

# Historical cost data

**ISIN: DE000HD6L5Q9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	81.1	81.1	0	0	0
27.06.2024	11.7	11.7	0	0	0
30.07.2024	5.3	5.3	0	0	0
28.06.2024	11.1	11.1	0	0	0
01.07.2024	11.1	11.1	0	0	0
02.07.2024	12.2	12.2	0	0	0
03.07.2024	12.1	12.1	0	0	0
04.07.2024	12.5	12.5	0	0	0
05.07.2024	22.1	22.1	0	0	0
08.07.2024	13.2	13.2	0	0	0
09.07.2024	11	11	0	0	0
10.07.2024	10.8	10.8	0	0	0
11.07.2024	10.7	10.7	0	0	0
12.07.2024	10.2	10.2	0	0	0
15.07.2024	9.8	9.8	0	0	0
16.07.2024	9	9	0	0	0
17.07.2024	9.5	9.5	0	0	0
18.07.2024	8.9	8.9	0	0	0
19.07.2024	4.5	4.5	0	0	0
22.07.2024	7.3	7.3	0	0	0
23.07.2024	5.4	5.4	0	0	0
24.07.2024	4.6	4.6	0	0	0
25.07.2024	6.1	6.1	0	0	0
26.07.2024	4.8	4.8	0	0	0
29.07.2024	6.5	6.5	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany