

# Historical cost data

**ISIN: DE000HD6L946**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	54.3	54.3	0	0	0
27.06.2024	17.9	17.9	0	0	0
28.06.2024	21	21	0	0	0
01.07.2024	21.8	21.8	0	0	0
02.07.2024	16	16	0	0	0
03.07.2024	18	18	0	0	0
04.07.2024	18	18	0	0	0
05.07.2024	12.5	12.5	0	0	0
08.07.2024	10.4	10.4	0	0	0
09.07.2024	13.8	13.8	0	0	0
10.07.2024	10.8	10.8	0	0	0
11.07.2024	11.1	11.1	0	0	0
12.07.2024	11.2	11.2	0	0	0
15.07.2024	11	11	0	0	0
16.07.2024	7.9	7.9	0	0	0
17.07.2024	11.9	11.9	0	0	0
18.07.2024	8.6	8.6	0	0	0
19.07.2024	10	10	0	0	0
22.07.2024	15.5	15.5	0	0	0
23.07.2024	10.5	10.5	0	0	0
24.07.2024	10.8	10.8	0	0	0
25.07.2024	11.2	11.2	0	0	0
26.07.2024	13.4	13.4	0	0	0

**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