

# Historical cost data

**ISIN: DE000HD6LDD9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	45.9	45.9	0	0	0
27.06.2024	33.5	33.5	0	0	0
28.06.2024	33.4	33.4	0	0	0
01.07.2024	31.7	31.7	0	0	0
02.07.2024	33.1	33.1	0	0	0
03.07.2024	29.3	29.3	0	0	0
04.07.2024	29.6	29.6	0	0	0
05.07.2024	33.6	33.6	0	0	0
08.07.2024	26.4	26.4	0	0	0
09.07.2024	24.4	24.4	0	0	0
10.07.2024	25.1	25.1	0	0	0
11.07.2024	22.8	22.8	0	0	0
12.07.2024	22.1	22.1	0	0	0
15.07.2024	21.2	21.2	0	0	0
16.07.2024	22.6	22.6	0	0	0
17.07.2024	23.6	23.6	0	0	0
18.07.2024	26	26	0	0	0
19.07.2024	29.8	29.8	0	0	0
22.07.2024	35.7	35.7	0	0	0
23.07.2024	27.9	27.9	0	0	0
24.07.2024	25.4	25.4	0	0	0
25.07.2024	26.3	26.3	0	0	0
26.07.2024	28.4	28.4	0	0	0
29.07.2024	30.2	30.2	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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany