

# Historical cost data

**ISIN: DE000HD6MVF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	13.7	13.7	0	0	0
28.06.2024	12.9	12.9	0	0	0
01.07.2024	15.4	15.4	0	0	0
02.07.2024	13.3	13.3	0	0	0
03.07.2024	14.7	14.7	0	0	0
04.07.2024	14.7	14.7	0	0	0
05.07.2024	14	14	0	0	0
08.07.2024	15.8	15.8	0	0	0
09.07.2024	13.9	13.9	0	0	0
10.07.2024	14.5	14.5	0	0	0
11.07.2024	13	13	0	0	0
12.07.2024	13	13	0	0	0
15.07.2024	14.3	14.3	0	0	0
16.07.2024	12.8	12.8	0	0	0
17.07.2024	12.9	12.9	0	0	0
18.07.2024	12.1	12.1	0	0	0
19.07.2024	10.8	10.8	0	0	0
22.07.2024	13.4	13.4	0	0	0
23.07.2024	12.1	12.1	0	0	0
24.07.2024	12.2	12.2	0	0	0
25.07.2024	10.1	10.1	0	0	0
26.07.2024	12.6	12.6	0	0	0
29.07.2024	15.1	15.1	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