

# Historical cost data

**ISIN: DE000HD6MWW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	72.5	72.5	0	0	0
28.06.2024	80.5	80.5	0	0	0
19.07.2024	72.7	72.7	0	0	0
26.07.2024	53.4	53.4	0	0	0
01.07.2024	77.6	77.6	0	0	0
02.07.2024	96.6	96.6	0	0	0
03.07.2024	90.9	90.9	0	0	0
04.07.2024	96.4	96.4	0	0	0
05.07.2024	92.4	92.4	0	0	0
08.07.2024	95.9	95.9	0	0	0
09.07.2024	90.4	90.4	0	0	0
10.07.2024	91.3	91.3	0	0	0
11.07.2024	83.1	83.1	0	0	0
12.07.2024	78.4	78.4	0	0	0
15.07.2024	74	74	0	0	0
16.07.2024	71.6	71.6	0	0	0
17.07.2024	68.1	68.1	0	0	0
18.07.2024	69.7	69.7	0	0	0
22.07.2024	78.1	78.1	0	0	0
23.07.2024	64.5	64.5	0	0	0
24.07.2024	66.3	66.3	0	0	0
25.07.2024	50	50	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