

# Historical cost data

**ISIN: DE000HD6NZQ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.3	5.6	5	0	0.6
28.06.2024	2.2	3.5	-2.3	0	1
02.07.2024	2	4.9	-3.4	0	0.4
03.07.2024	2.1	3.6	-1.9	0	0.5
04.07.2024	1.4	2.6	-1.5	0	0.3

**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