

# Historical cost data

**ISIN: DE000HD6P3X6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	18.1	39.6	-23.5	0	2
28.06.2024	5.5	6	-1.3	0	0.9
02.07.2024	6.2	10.2	-4.4	0	0.4
03.07.2024	4.2	8.7	-5.2	0	0.7
04.07.2024	8.9	8.9	-0.5	0	0.5
05.07.2024	7.4	11.3	-4.2	0	0.4
09.07.2024	170.8	175	-4.6	0	0.4

**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