

# Historical cost data

**ISIN: DE000HD6P4T2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	12.8	45.8	-35.2	0	2.2
28.06.2024	7.4	30.4	-24.6	0	1.6
02.07.2024	3.3	16.8	-13.7	0	0.3
03.07.2024	3.5	19.9	-16.8	0	0.3
04.07.2024	3.1	11.2	-8.3	0	0.2
05.07.2024	2.9	17.6	-15	0	0.3
09.07.2024	3	18	-15.3	0	0.3
10.07.2024	3.4	14.3	-11.1	0	0.2
11.07.2024	2	6.9	-5	0	0.2
12.07.2024	1.6	5.2	-3.7	0	0.1
16.07.2024	1.7	6.1	-4.5	0	0.1
17.07.2024	1.8	6	-4.4	0	0.1
18.07.2024	2.3	7.7	-5.6	0	0.2
19.07.2024	2.6	9.4	-7	0	0.2
23.07.2024	2.2	7.6	-5.6	0	0.2
24.07.2024	2.8	11.3	-8.6	0	0.2
25.07.2024	2.8	10.4	-7.9	0	0.2
26.07.2024	3.7	15.8	-12.3	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