

# Historical cost data

**ISIN: DE000HD6P913**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	10.4	5.2	4.7	0	0.5
28.06.2024	7	26.2	-20	0	0.7
02.07.2024	5.2	19.5	-14.6	0	0.2
03.07.2024	9.9	36.4	-26.9	0	0.3
04.07.2024	6.4	26.1	-20	0	0.2
05.07.2024	5	12.8	-8	0	0.2
09.07.2024	2.5	8.7	-6.3	0	0.1
10.07.2024	4	15.4	-11.6	0	0.2
11.07.2024	2.5	8.8	-6.4	0	0.1
12.07.2024	1.7	4.5	-2.9	0	0.1
16.07.2024	2.5	8.2	-5.8	0	0.1
17.07.2024	2.3	6.8	-4.6	0	0.1
18.07.2024	2.1	6.5	-4.4	0	0.1
19.07.2024	2.4	6.7	-4.4	0	0.1
23.07.2024	4.2	13.7	-9.7	0	0.2
24.07.2024	4.4	14.5	-10.3	0	0.2
25.07.2024	3.5	12.1	-8.8	0	0.2
26.07.2024	3.5	12.3	-8.9	0	0.2

**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