

# Historical cost data

**ISIN: DE000HD6PB08**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11	7.7	2.4	0	0.9
28.06.2024	4.1	5.5	-2.8	0	1.4
02.07.2024	2	4.5	-2.8	0	0.3
04.07.2024	3	5.3	-2.7	0	0.4
05.07.2024	2.5	5.1	-3	0	0.4
09.07.2024	1.9	3.1	-1.4	0	0.3
18.07.2024	2.2	5	-3.1	0	0.3
23.07.2024	1.6	3.1	-1.7	0	0.2
03.07.2024	2.5	5.1	-2.9	0	0.4
10.07.2024	2.1	4.7	-2.9	0	0.3
11.07.2024	1.6	2.1	-0.8	0	0.2
12.07.2024	1.5	1.7	-0.4	0	0.2
16.07.2024	1.9	4.4	-2.7	0	0.3
17.07.2024	2.1	3.8	-2	0	0.3
19.07.2024	1.9	3.5	-1.9	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