

# Historical cost data

**ISIN: DE000HD6PCB6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.1	0.4	-0.3	0	0
02.07.2024	2	18.2	-16.5	0	0.3
03.07.2024	1.9	17.7	-16.1	0	0.3
04.07.2024	1.9	16.9	-15.2	0	0.3
05.07.2024	1.9	16.4	-14.8	0	0.3
09.07.2024	2	17.8	-16.2	0	0.3
10.07.2024	2	18.5	-16.9	0	0.3
11.07.2024	1.9	18.4	-16.8	0	0.3
12.07.2024	1.9	17.9	-16.3	0	0.3
16.07.2024	1.9	16.7	-15.1	0	0.3
17.07.2024	1.9	18.2	-16.6	0	0.3
18.07.2024	2	18.7	-17.1	0	0.3
19.07.2024	1.8	13.9	-12.4	0	0.2
23.07.2024	1.9	16.9	-15.3	0	0.3
24.07.2024	1.9	18	-16.3	0	0.3
25.07.2024	2	18.1	-16.5	0	0.4
26.07.2024	2	19.5	-17.9	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