

# Historical cost data

**ISIN: DE000HD6RWP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	37.4	37.4	0	0	0
02.07.2024	17	17	0	0	0
03.07.2024	19.3	19.3	0	0	0
04.07.2024	15.3	15.3	0	0	0
05.07.2024	18.5	18.5	0	0	0
08.07.2024	21.3	21.3	0	0	0
09.07.2024	57.1	57.1	0	0	0
10.07.2024	35	35	0	0	0
11.07.2024	18.4	18.4	0	0	0

**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