

# Historical cost data

**ISIN: DE000HD6RYU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.4	-0.3	0	0
02.07.2024	2.4	15.7	-13.9	0	0.5
03.07.2024	2.4	15.5	-13.6	0	0.5
04.07.2024	2.3	15.3	-13.5	0	0.5
05.07.2024	9.4	19.2	-10.2	0	0.5
09.07.2024	2.4	15.9	-13.9	0	0.5
10.07.2024	2.6	16.5	-14.4	0	0.5
11.07.2024	2.5	16.2	-14.2	0	0.5
12.07.2024	4	24.1	-21.3	0	1.1
16.07.2024	2.8	21.2	-18.9	0	0.5
17.07.2024	3.3	32.4	-29.5	0	0.5
18.07.2024	2.2	18.2	-16.4	0	0.4
19.07.2024	2.4	20.4	-18.4	0	0.4
23.07.2024	2.4	14.7	-12.8	0	0.5
25.07.2024	2.9	25.3	-22.9	0	0.5
26.07.2024	1.9	16.3	-14.8	0	0.4
24.07.2024	2.5	17.6	-15.6	0	0.5

**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