

# Historical cost data

**ISIN: DE000HD6RZ99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	4.9	4.9	0	0	0
02.07.2024	23.7	23.7	0	0	0
04.07.2024	18.2	18.2	0	0	0
05.07.2024	18	18	0	0	0
11.07.2024	18.5	18.5	0	0	0
12.07.2024	14.8	14.8	0	0	0
23.07.2024	16.9	16.9	0	0	0
22.07.2024	10.1	10.1	0	0	0
03.07.2024	26.4	26.4	0	0	0
08.07.2024	15.5	15.5	0	0	0
09.07.2024	12.5	12.5	0	0	0
10.07.2024	19.4	19.4	0	0	0
15.07.2024	9.4	9.4	0	0	0
16.07.2024	10.1	10.1	0	0	0
17.07.2024	12.6	12.6	0	0	0
18.07.2024	7.4	7.4	0	0	0
19.07.2024	10.7	10.7	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