

# Historical cost data

**ISIN: DE000HD6S2H8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	0.9	3	-2.9	0	0.7
11.07.2024	0.9	3.6	-3.4	0	0.7
10.07.2024	0.9	1.5	-1.3	0	0.7
03.07.2024	0.9	3.5	-3.3	0	0.7
04.07.2024	0.9	2.4	-2.3	0	0.7
05.07.2024	0.9	0.1	0.1	0	0.7
09.07.2024	0.9	1.4	-1.3	0	0.7

**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