

# Historical cost data

**ISIN: DE000HD6S3Y1**

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	0	0
02.07.2024	1	2.3	-2	0	0.8
03.07.2024	1	2.7	-2.4	0	0.8
05.07.2024	0.9	0.1	0.1	0	0.8
09.07.2024	0.9	1	-0.9	0	0.7
11.07.2024	1	3.7	-3.5	0	0.8
04.07.2024	0.9	2.3	-2.1	0	0.7
10.07.2024	0.9	1.7	-1.6	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