

# Historical cost data

**ISIN: DE000HD6SD29**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3.5	3.7	-0.1	0	0
02.07.2024	7.9	7.1	-0.1	0	0.9
03.07.2024	7.9	5.8	1.1	0	1
04.07.2024	7.9	6.6	0.4	0	0.9
05.07.2024	7.8	5.4	1.5	0	0.9
09.07.2024	7.7	3.6	3.1	0	1
11.07.2024	8	7.5	-0.5	0	1
10.07.2024	8.1	3.5	3.2	0	1.4

**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