

# Historical cost data

**ISIN: DE000HD6SEY8**

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	0.6	1.7	-1.5	0	0.4
04.07.2024	0.6	1.4	-1.2	0	0.4
11.07.2024	0.6	1.6	-1.4	0	0.4
03.07.2024	0.7	1	-0.8	0	0.5
05.07.2024	0.6	1.2	-1.1	0	0.4
09.07.2024	0.6	1	-0.8	0	0.5
10.07.2024	0.7	1.1	-0.8	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