

# Historical cost data

**ISIN: DE000HD6SJS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.8	1.9	-0.1	0	0
02.07.2024	3.3	5.3	-2.7	0	0.7
03.07.2024	3.4	5.9	-3.2	0	0.8
04.07.2024	3.4	5.7	-3	0	0.7
05.07.2024	3.4	5.7	-3	0	0.7
09.07.2024	3.4	5.3	-2.6	0	0.7
10.07.2024	3.5	6.6	-4	0	0.9
11.07.2024	3.4	5.8	-3.1	0	0.7
12.07.2024	3.4	5.7	-3	0	0.7
16.07.2024	3.5	5.5	-2.8	0	0.8
17.07.2024	3.4	5.7	-3	0	0.7
18.07.2024	3.5	6	-3.3	0	0.8
19.07.2024	3.4	5.6	-2.9	0	0.7
23.07.2024	3.3	5.3	-2.7	0	0.7
24.07.2024	3.6	5.1	-2.4	0	0.9
25.07.2024	3.4	6.3	-3.6	0	0.8
26.07.2024	3.5	5.1	-2.4	0	0.8

**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