

# Historical cost data

**ISIN: DE000HD6SUR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	68.6	68.6	0	0	0
02.07.2024	11.9	11.9	0	0	0
03.07.2024	12.7	12.7	0	0	0
11.07.2024	11.6	11.6	0	0	0
04.07.2024	12.5	12.5	0	0	0
05.07.2024	21.3	21.3	0	0	0
08.07.2024	12.1	12.1	0	0	0
09.07.2024	12.4	12.4	0	0	0
10.07.2024	10.8	10.8	0	0	0

**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