

# Historical cost data

**ISIN: DE000HD6TS05**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.8	4.7	-3.1	0	0.2
02.07.2024	1.6	8.6	-7.2	0	0.2
03.07.2024	2.8	17.4	-14.9	0	0.2
04.07.2024	2.5	15	-12.8	0	0.2
05.07.2024	1.9	11.2	-9.5	0	0.2
09.07.2024	1.9	12.1	-10.4	0	0.2
10.07.2024	4	25.2	-21.5	0	0.3
11.07.2024	1.8	10.4	-8.8	0	0.2
12.07.2024	1	5.3	-4.4	0	0.1
16.07.2024	1	5.1	-4.2	0	0.1
17.07.2024	0.9	4.6	-3.7	0	0.1
18.07.2024	1.5	4.2	-2.7	0	0.1
19.07.2024	1.3	3.2	-1.9	0	0.1
23.07.2024	1.3	2.7	-1.5	0	0.1

**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