

# Historical cost data

**ISIN: DE000HD6UZ94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	11.5	5.9	5.3	0	0.2
03.07.2024	1.6	2.1	-0.8	0	0.2
04.07.2024	1.7	3.4	-1.9	0	0.2
05.07.2024	1.7	3.3	-1.9	0	0.2
11.07.2024	3.3	8.7	-5.7	0	0.4
19.07.2024	2.3	5.2	-3.1	0	0.3
23.07.2024	2.1	3.2	-1.4	0	0.3
09.07.2024	2.2	2.8	-0.9	0	0.3
10.07.2024	2.2	3.8	-1.9	0	0.3
12.07.2024	2.3	3.4	-1.4	0	0.3
16.07.2024	3.2	6.2	-3.5	0	0.4
17.07.2024	3.3	6.5	-3.7	0	0.4
18.07.2024	2.8	5.1	-2.7	0	0.4

**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