

# Historical cost data

**ISIN: DE000HD6UZX8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	13.1	15.6	-3	0	0.5
03.07.2024	3.1	7	-4.3	0	0.5
04.07.2024	3.4	9.1	-6.1	0	0.5
05.07.2024	6.1	11.1	-5.4	0	0.5
09.07.2024	2.9	6.2	-3.7	0	0.4
10.07.2024	1.6	4.1	-2.7	0	0.3
11.07.2024	1.3	2.9	-1.8	0	0.2

**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