

# Historical cost data

**ISIN: DE000HD6W4Y3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	3.5	9.3	-6.1	0	0.3
04.07.2024	1.7	12	-10.5	0	0.3
05.07.2024	1.7	11.2	-9.8	0	0.3
10.07.2024	2.4	16.2	-14.1	0	0.4
16.07.2024	1.6	9.9	-8.6	0	0.3
18.07.2024	1.6	10.1	-8.8	0	0.2
19.07.2024	1.7	12.2	-10.8	0	0.3
24.07.2024	2.4	16.4	-14.4	0	0.3
25.07.2024	2.7	18.1	-15.7	0	0.4
09.07.2024	1.7	10.7	-9.3	0	0.3
11.07.2024	2.5	17.7	-15.5	0	0.4
12.07.2024	2.1	13.5	-11.7	0	0.3
17.07.2024	1.6	10.4	-9.1	0	0.2
23.07.2024	2	14.2	-12.4	0	0.3

**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