

# Historical cost data

**ISIN: DE000HD6XP93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	60.2	60.2	0	0	0
05.07.2024	12.3	12.3	0	0	0
08.07.2024	13.1	13.1	0	0	0
09.07.2024	19.9	19.9	0	0	0
10.07.2024	21.9	21.9	0	0	0
11.07.2024	12.8	12.8	0	0	0
12.07.2024	15.6	15.6	0	0	0
15.07.2024	17.7	17.7	0	0	0
16.07.2024	18.9	18.9	0	0	0
17.07.2024	19.2	19.2	0	0	0
18.07.2024	25.2	25.2	0	0	0
19.07.2024	31.9	31.9	0	0	0
22.07.2024	122.9	122.9	0	0	0
23.07.2024	39.1	39.1	0	0	0
24.07.2024	61.2	61.2	0	0	0
25.07.2024	91.7	91.7	0	0	0
26.07.2024	178.1	178.1	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