

# Historical cost data

**ISIN: DE000HD6Y5J9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	10.2	18	-14.2	0	6.4
05.07.2024	3.9	9.5	-8.2	0	2.6
23.07.2024	0.9	3.7	-3.2	0	0.4
30.07.2024	1.3	5.8	-5.1	0	0.6
09.07.2024	1.2	5.4	-4.7	0	0.6
10.07.2024	1.5	6.7	-5.8	0	0.7
11.07.2024	1.2	5.3	-4.6	0	0.6
12.07.2024	0.8	4	-3.6	0	0.4
16.07.2024	0.7	3.3	-3	0	0.3
17.07.2024	0.8	3.8	-3.4	0	0.4
18.07.2024	0.6	2.8	-2.5	0	0.3
19.07.2024	0.7	3.2	-2.9	0	0.3
24.07.2024	0.9	4.1	-3.6	0	0.4
25.07.2024	0.9	3.7	-3.3	0	0.4
26.07.2024	1.1	4.6	-4	0	0.5

**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