

# Historical cost data

**ISIN: DE000HD6YSG3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.2	0.4	-0.2	0	0
09.07.2024	3.3	14.8	-12	0	0.5
19.07.2024	4	16.6	-13.1	0	0.4
10.07.2024	3.8	17	-14	0	0.8
11.07.2024	3.2	13.7	-10.9	0	0.4
12.07.2024	5.5	29.3	-25.8	0	2
16.07.2024	3.3	20.9	-18.1	0	0.5
17.07.2024	4.5	17.2	-13.2	0	0.6
18.07.2024	4.4	17.6	-13.6	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