

# Historical cost data

**ISIN: DE000HD6ZNB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	11.3	18.8	-7.8	0	0.3
09.07.2024	3	14.1	-11.5	0	0.4
10.07.2024	3.1	13.2	-10.5	0	0.4
11.07.2024	2.7	13.3	-11	0	0.4
12.07.2024	1.8	9.4	-7.8	0	0.2
16.07.2024	1.6	6.9	-5.6	0	0.2
17.07.2024	1.3	6	-4.9	0	0.2
18.07.2024	1.2	4.2	-3.1	0	0.2
19.07.2024	1.2	4.6	-3.6	0	0.2
23.07.2024	1.5	5.9	-4.7	0	0.2
24.07.2024	1.6	6.2	-4.8	0	0.2
26.07.2024	1.6	7.8	-6.4	0	0.2
25.07.2024	1.7	7.9	-6.5	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