

# Historical cost data

**ISIN: DE000HD6AFW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.2	-0.1	0	0
18.06.2024	0.5	2.4	-2	0	0.1
20.06.2024	0.5	2.2	-1.8	0	0.1
25.06.2024	0.6	2.1	-1.6	0	0.1
26.06.2024	0.5	2.2	-1.7	0	0.1
27.06.2024	0.6	2	-1.5	0	0.1
28.06.2024	0.5	2.1	-1.6	0	0.1
04.07.2024	0.5	2.1	-1.7	0	0.1
05.07.2024	0.5	2.4	-2	0	0.1
10.07.2024	0.6	2.4	-2	0	0.1
12.07.2024	0.5	2.1	-1.7	0	0.1
18.07.2024	0.5	2.3	-1.8	0	0.1
25.07.2024	0.5	2.3	-1.9	0	0.1
26.07.2024	0.5	2.2	-1.8	0	0.1
19.06.2024	0.5	2.2	-1.8	0	0.1
21.06.2024	0.5	2.2	-1.8	0	0.1
02.07.2024	0.5	2.3	-1.9	0	0.1
03.07.2024	0.5	2.2	-1.8	0	0.1
09.07.2024	0.6	2.3	-1.9	0	0.1
11.07.2024	0.6	2.3	-1.8	0	0.1
16.07.2024	0.5	2.3	-1.9	0	0.1
17.07.2024	0.5	2.3	-1.8	0	0.1
19.07.2024	0.5	2.2	-1.7	0	0.1
23.07.2024	0.6	2.3	-1.8	0	0.1
24.07.2024	0.6	2.5	-2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany