

# Historical cost data

**ISIN: DE000HD6AGV7**

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	0.7	2.8	-2.3	0	0.2
20.06.2024	0.8	5.3	-4.8	0	0.3
21.06.2024	0.6	4	-3.5	0	0.2
11.07.2024	0.6	4.2	-3.7	0	0.2
10.07.2024	0.6	3.6	-3.2	0	0.2
19.06.2024	0.7	3.1	-2.6	0	0.2
25.06.2024	0.6	3.4	-3	0	0.2
26.06.2024	0.6	4	-3.5	0	0.2
27.06.2024	0.6	3.9	-3.4	0	0.2
28.06.2024	0.7	3.9	-3.4	0	0.2
02.07.2024	0.6	4.8	-4.4	0	0.2
03.07.2024	0.7	4.5	-4	0	0.2
04.07.2024	0.6	4.6	-4.1	0	0.2
05.07.2024	0.7	3.8	-3.4	0	0.2
09.07.2024	0.7	4.1	-3.6	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