

# Historical cost data

**ISIN: DE000HD6BQQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.8	8.9	1.6	0	0.3
18.06.2024	0.9	2.1	-1.5	0	0.3
19.06.2024	1	2.2	-1.5	0	0.3
20.06.2024	1.8	10.1	-8.6	0	0.3
21.06.2024	1.3	3.4	-2.5	0	0.4
25.06.2024	1.4	3.3	-2.3	0	0.4
26.06.2024	1.6	5.3	-4.2	0	0.5
27.06.2024	1.2	3	-2.2	0	0.4
28.06.2024	1.2	3	-2.2	0	0.4
03.07.2024	0.8	1.8	-1.3	0	0.3
04.07.2024	0.8	1.3	-0.8	0	0.2
02.07.2024	1	2.6	-1.9	0	0.3

**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