

# Historical cost data

**ISIN: DE000HD6EWQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.5	-0.4	0	0
20.06.2024	4.5	28.7	-24.6	0	0.4
21.06.2024	1.2	23	-22.1	0	0.4
25.06.2024	1.3	21	-20.2	0	0.4
28.06.2024	1.4	23.3	-22.4	0	0.5
03.07.2024	1.3	22.5	-21.6	0	0.4
04.07.2024	1.3	22.2	-21.3	0	0.5
05.07.2024	4.3	23.1	-19.2	0	0.5
09.07.2024	1.4	24	-23.1	0	0.5
10.07.2024	1.4	24.8	-23.9	0	0.4
12.07.2024	1.3	22.5	-21.6	0	0.4
16.07.2024	1.2	17.8	-17	0	0.4
17.07.2024	1.3	19	-18.1	0	0.5
24.07.2024	1.3	17.8	-17	0	0.5
30.07.2024	1.4	17.6	-16.8	0	0.5
01.08.2024	1.3	16.6	-15.7	0	0.5
02.08.2024	1.1	12.7	-12	0	0.4
09.08.2024	1.2	18.7	-17.9	0	0.4
14.08.2024	1.3	20.9	-20	0	0.5
23.08.2024	1.3	17.7	-16.9	0	0.5
27.08.2024	1.3	17.2	-16.4	0	0.5
03.09.2024	4.1	17.9	-14.3	0	0.5
04.09.2024	1.3	18.3	-17.5	0	0.5
30.08.2024	1.3	17	-16.1	0	0.5
26.06.2024	1.3	21.9	-21.1	0	0.5
27.06.2024	1.3	22.2	-21.4	0	0.5
02.07.2024	1.4	23.4	-22.4	0	0.5
11.07.2024	1.5	26.5	-25.5	0	0.5
18.07.2024	1.2	15.6	-14.8	0	0.5
19.07.2024	1.1	12.3	-11.6	0	0.4
23.07.2024	1.3	17.7	-16.9	0	0.5

25.07.2024	1.4	20.4	-19.5	0	0.5
26.07.2024	1.3	17.7	-16.9	0	0.4
31.07.2024	1.3	17.3	-16.5	0	0.5
06.08.2024	4.6	25	-21	0	0.5
07.08.2024	1.2	19.4	-18.6	0	0.4
13.08.2024	1.3	22.2	-21.3	0	0.4
15.08.2024	1.3	19.9	-19.1	0	0.5
16.08.2024	1.3	19.2	-18.4	0	0.5
20.08.2024	1.3	17.5	-16.7	0	0.5
21.08.2024	1.3	18.5	-17.7	0	0.5
22.08.2024	1.4	20.1	-19.3	0	0.5
28.08.2024	1.3	17.2	-16.4	0	0.5
29.08.2024	1.2	16.7	-15.9	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