

# Historical cost data

**ISIN: DE000HD6FQ37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	16.4	16.4	0	0	0
21.06.2024	20.3	20.3	0	0	0
24.06.2024	19.9	19.9	0	0	0
27.06.2024	11.7	11.7	0	0	0
02.07.2024	12.9	12.9	0	0	0
04.07.2024	10.9	10.9	0	0	0
05.07.2024	11.2	11.2	0	0	0
03.07.2024	10.9	10.9	0	0	0
25.06.2024	12.2	12.2	0	0	0
26.06.2024	13.5	13.5	0	0	0
28.06.2024	11.1	11.1	0	0	0
01.07.2024	13.4	13.4	0	0	0

**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