

# Historical cost data

**ISIN: DE000HD6G128**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	3.5	3.4	-1.7	0	1.9
21.06.2024	2.4	1.9	-0.8	0	1.3
19.07.2024	1.3	1	-0.1	0	0.4
25.06.2024	1.8	5	-3.7	0	0.5
26.06.2024	1.2	1.9	-1	0	0.4
27.06.2024	2	4.1	-2.6	0	0.6
28.06.2024	1.2	2	-1.1	0	0.3
02.07.2024	1.1	13.6	-12.8	0	0.3
03.07.2024	0.8	0.3	0.3	0	0.2
04.07.2024	0.9	2.1	-1.5	0	0.3
05.07.2024	0.7	0.7	-0.2	0	0.2
08.07.2024	1.1	0.5	0.5	0	0.2
09.07.2024	0.9	0.9	-0.3	0	0.3
10.07.2024	1	1.2	-0.5	0	0.3
11.07.2024	1.3	2	-1	0	0.4
12.07.2024	1	1.5	-0.8	0	0.3
16.07.2024	1.4	2.7	-1.7	0	0.4
17.07.2024	1.9	3.6	-2.2	0	0.5
18.07.2024	1.1	1.4	-0.5	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