

# Historical cost data

**ISIN: DE000HD6GJQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2024	8.7	45.7	-41.1	0	4.1
27.08.2024	1.8	7.3	-7	0	1.5
05.09.2024	2.8	8.7	-8.2	0	2.3
28.08.2024	2.1	10.2	-9.8	0	1.7
29.08.2024	1.9	8.5	-8.2	0	1.6
30.08.2024	1.9	6.5	-6.2	0	1.6
03.09.2024	1.3	0.1	0.1	0	1.1
04.09.2024	3.1	10.4	-9.8	0	2.5

**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