

# Historical cost data

**ISIN: DE000HD6GMQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.4	0.4	0	0	0
21.06.2024	0.5	0.5	0	0	0
24.06.2024	0.5	0.5	0	0	0
25.06.2024	0.4	0.4	0	0	0
26.06.2024	37.9	37.9	0	0	0
27.06.2024	39.2	39.2	0	0	0
28.06.2024	40.2	40.2	0	0	0
01.07.2024	40.6	40.6	0	0	0
02.07.2024	41.7	41.7	0	0	0
03.07.2024	39.2	39.2	0	0	0
04.07.2024	35.1	35.1	0	0	0
05.07.2024	41.7	41.7	0	0	0
08.07.2024	43	43	0	0	0
09.07.2024	39.9	39.9	0	0	0
10.07.2024	43.1	43.1	0	0	0
11.07.2024	37.3	37.3	0	0	0
12.07.2024	28	28	0	0	0
15.07.2024	26.1	26.1	0	0	0
16.07.2024	34.5	34.5	0	0	0
17.07.2024	37.7	37.7	0	0	0
18.07.2024	34.9	34.9	0	0	0
19.07.2024	40.6	40.6	0	0	0
22.07.2024	53.4	53.4	0	0	0
23.07.2024	33.6	33.6	0	0	0
24.07.2024	39.4	39.4	0	0	0
25.07.2024	35.3	35.3	0	0	0
26.07.2024	35	35	0	0	0
29.07.2024	33.6	33.6	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