

# Historical cost data

**ISIN: DE000HD6GU22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	10.6	10.3	-0.6	0	0.9
21.06.2024	4.5	11.9	-8	0	0.7
25.06.2024	3.9	11	-7.4	0	0.2
26.06.2024	4.1	13	-9.2	0	0.2
27.06.2024	4.8	17.9	-13.4	0	0.3
28.06.2024	5.8	17.7	-12.2	0	0.3
02.07.2024	3.6	10.5	-7.2	0	0.2
03.07.2024	4.4	17.4	-13.2	0	0.2
04.07.2024	3.9	12.4	-8.7	0	0.2
05.07.2024	2.6	8.3	-5.8	0	0.2
09.07.2024	3.2	8.1	-5.1	0	0.2
10.07.2024	4	15.1	-11.3	0	0.2
11.07.2024	2.3	5.8	-3.6	0	0.1
12.07.2024	2.4	7.3	-5.1	0	0.1
16.07.2024	3	10.3	-7.4	0	0.2
17.07.2024	3.7	10.9	-7.4	0	0.2
18.07.2024	6.9	23.6	-17.1	0	0.3
19.07.2024	3.7	11.9	-8.5	0	0.2
23.07.2024	6.3	24	-18	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