

# Historical cost data

**ISIN: DE000HD6GU30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	12.5	29.4	-18.5	0	1.6
21.06.2024	8.2	25.1	-17.9	0	1.1
11.07.2024	4.6	17.6	-13.3	0	0.2
25.06.2024	7.4	33.6	-26.6	0	0.3
26.06.2024	7.6	24.2	-16.9	0	0.4
27.06.2024	8.4	27.5	-19.5	0	0.4
28.06.2024	8.1	28.6	-20.9	0	0.4
02.07.2024	7.1	22.7	-16	0	0.3
03.07.2024	9.8	35	-25.6	0	0.4
04.07.2024	8.8	31.8	-23.3	0	0.4
05.07.2024	6.6	24.5	-18.2	0	0.3
09.07.2024	6	24.4	-18.6	0	0.3
10.07.2024	6.9	28.3	-21.7	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