

# Historical cost data

**ISIN: DE000HD6GWF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	8	9.6	-1.8	0	0.2
21.06.2024	1	2.9	-2.2	0	0.2
30.07.2024	0.6	2.1	-1.5	0	0.1
25.06.2024	0.7	2.3	-1.7	0	0.1
26.06.2024	0.7	2.5	-1.8	0	0.1
27.06.2024	0.7	2.9	-2.2	0	0.1
28.06.2024	0.8	2.4	-1.7	0	0.1
02.07.2024	0.9	2.8	-2	0	0.1
03.07.2024	0.9	2.6	-1.8	0	0.1
04.07.2024	0.8	2.2	-1.5	0	0.1
05.07.2024	0.8	0.7	0.1	0	0.1
09.07.2024	0.9	2.9	-2	0	0.1
10.07.2024	1	3.2	-2.3	0	0.1
11.07.2024	0.9	2.7	-1.8	0	0.1
12.07.2024	0.8	2.6	-1.8	0	0.1
16.07.2024	0.7	1.8	-1.2	0	0.1
17.07.2024	0.6	1.9	-1.4	0	0.1
18.07.2024	0.6	1.5	-1	0	0.1
19.07.2024	0.5	1.3	-0.8	0	0.1
23.07.2024	0.7	2	-1.4	0	0.1
24.07.2024	0.7	1.6	-0.9	0	0.1
25.07.2024	0.7	1.7	-1	0	0.1
26.07.2024	0.7	2.1	-1.4	0	0.1

**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