

# Historical cost data

**ISIN: DE000HD6JGL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	18.4	18.4	0	0	0
25.06.2024	1.5	1.5	0	0	0
26.06.2024	1.9	1.9	0	0	0
27.06.2024	1	1	0	0	0
28.06.2024	2.2	2.2	0	0	0
01.07.2024	2.1	2.1	0	0	0
02.07.2024	2.1	2.1	0	0	0
03.07.2024	2.4	2.4	0	0	0
04.07.2024	0.6	0.6	0	0	0
05.07.2024	3	3	0	0	0
08.07.2024	1.6	1.6	0	0	0
09.07.2024	1.2	1.2	0	0	0
10.07.2024	1.4	1.4	0	0	0
11.07.2024	1	1	0	0	0
12.07.2024	1.7	1.7	0	0	0
15.07.2024	2.2	2.2	0	0	0
16.07.2024	1.7	1.7	0	0	0
17.07.2024	1.1	1.1	0	0	0
18.07.2024	0.8	0.8	0	0	0
19.07.2024	1.5	1.5	0	0	0
22.07.2024	3.8	3.8	0	0	0
23.07.2024	1.6	1.6	0	0	0
24.07.2024	1.9	1.9	0	0	0
25.07.2024	3.9	3.9	0	0	0
26.07.2024	3.4	3.4	0	0	0
29.07.2024	4.4	4.4	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany