

# Historical cost data

**ISIN: DE000HD6NQF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	67.6	67.6	0	0	0
28.06.2024	10.6	10.6	0	0	0
01.07.2024	10.9	10.9	0	0	0
02.07.2024	10.3	10.3	0	0	0
04.07.2024	9.6	9.6	0	0	0
05.07.2024	10.1	10.1	0	0	0
08.07.2024	11.8	11.8	0	0	0
09.07.2024	9.8	9.8	0	0	0
10.07.2024	11.8	11.8	0	0	0
11.07.2024	11.5	11.5	0	0	0
12.07.2024	9	9	0	0	0
15.07.2024	12	12	0	0	0
16.07.2024	16	16	0	0	0
17.07.2024	11.6	11.6	0	0	0
19.07.2024	18.7	18.7	0	0	0
22.07.2024	23.6	23.6	0	0	0
23.07.2024	16.2	16.2	0	0	0
24.07.2024	15.4	15.4	0	0	0
25.07.2024	20.7	20.7	0	0	0
29.07.2024	17.8	17.8	0	0	0
26.07.2024	27.6	27.6	0	0	0
03.07.2024	12.1	12.1	0	0	0
18.07.2024	9	9	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