

# Historical cost data

**ISIN: DE000HD6P7G2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	12.3	11.6	-0.3	0	1
28.06.2024	1.2	1.5	-1.2	0	0.9
03.07.2024	0.9	3.4	-3	0	0.5
04.07.2024	0.8	3.2	-2.9	0	0.4
05.07.2024	1.4	9.5	-8.4	0	0.4
09.07.2024	0.5	1.5	-1.3	0	0.2
10.07.2024	0.4	1.6	-1.4	0	0.2
11.07.2024	0.5	1.5	-1.3	0	0.2
17.07.2024	2.1	14.1	-13	0	1
16.07.2024	1	5.6	-5.1	0	0.5
02.07.2024	1.2	6.4	-5.7	0	0.6
12.07.2024	0.6	2.2	-2	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