

# Historical cost data

**ISIN: DE000HD6PAG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	9.6	20.4	-12.8	0	1.9
28.06.2024	4.8	10.1	-7.4	0	2.1
05.07.2024	1.2	4.2	-3.3	0	0.3
02.07.2024	1.6	6	-4.8	0	0.4
03.07.2024	1.6	6.7	-5.4	0	0.4
04.07.2024	1.4	4.2	-3.1	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