

# Historical cost data

**ISIN: DE000HD6QGV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1	1.1	-0.1	0	0
02.07.2024	1	0.1	0.1	0	0.8
03.07.2024	1.1	0.1	0.1	0	1
04.07.2024	1	0.3	-0.1	0	0.8
05.07.2024	1	0.7	-0.6	0	0.8
09.07.2024	1	0.8	-0.6	0	0.8
10.07.2024	1.2	0.7	-0.6	0	1
11.07.2024	1	2.8	-2.5	0	0.8
12.07.2024	1	2.5	-2.3	0	0.8
16.07.2024	1.1	2.7	-2.5	0	0.9
17.07.2024	1.1	2.8	-2.5	0	0.9
18.07.2024	1.1	3.5	-3.3	0	0.9
19.07.2024	1.1	3.3	-3	0	0.8
23.07.2024	0.9	1.6	-1.5	0	0.7
24.07.2024	1	3.2	-2.9	0	0.8
25.07.2024	1.1	2.6	-2.4	0	0.9
26.07.2024	1.1	1.9	-1.7	0	0.9

**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