

# Historical cost data

**ISIN: DE000HD6QHL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	0.3	5.9	-5.6	0	0
23.07.2024	0.2	1.5	-1.2	0	0
03.07.2024	0.2	5.4	-5.2	0	0
04.07.2024	0.2	7.5	-7.4	0	0
05.07.2024	0.2	5	-4.8	0	0
09.07.2024	0.2	4.5	-4.3	0	0
10.07.2024	0.1	3.2	-3	0	0
11.07.2024	0.2	4.3	-4.1	0	0
12.07.2024	0.2	2	-1.8	0	0
16.07.2024	0.2	3.5	-3.2	0	0
17.07.2024	0.2	2.9	-2.7	0	0
18.07.2024	0.2	2.6	-2.4	0	0
19.07.2024	0.2	3.6	-3.4	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