

# Historical cost data

**ISIN: DE000HD6QHW9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.5	0.6	-0.1	0	0
02.07.2024	2	2.6	-0.9	0	0.4
03.07.2024	1	2.8	-2.2	0	0.4
04.07.2024	0.9	1.6	-1.1	0	0.3
05.07.2024	0.9	2.6	-2.1	0	0.4
09.07.2024	0.9	2.1	-1.5	0	0.4
10.07.2024	2.1	3.5	-1.8	0	0.4
11.07.2024	0.9	2.7	-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