

# Historical cost data

**ISIN: DE000HD6QV94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1.2	0.6	0.5	0	0.1
02.07.2024	1.1	1.7	-0.6	0	0.1
18.07.2024	1.3	1.4	-0.2	0	0.1
30.07.2024	3.4	5.1	-1.9	0	0.2
03.07.2024	1.1	1.2	-0.2	0	0.1
04.07.2024	0.9	0.7	0.2	0	0.1
05.07.2024	0.9	0.8	0.1	0	0.1
09.07.2024	1.1	1.3	-0.3	0	0.1
10.07.2024	1.2	1.4	-0.3	0	0.1
11.07.2024	1.2	1.4	-0.2	0	0.1
12.07.2024	1.2	1	0.1	0	0.1
16.07.2024	1.2	0.8	0.3	0	0.1
17.07.2024	1.3	1.1	0.1	0	0.1
19.07.2024	1.3	1.7	-0.5	0	0.1
23.07.2024	1.4	2	-0.6	0	0.1
24.07.2024	1.6	1.4	0.1	0	0.1
25.07.2024	1.6	1.9	-0.5	0	0.1
26.07.2024	1.5	1.1	0.3	0	0.1

**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