

# Historical cost data

**ISIN: DE000HD6V6G6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	12.4	22.1	-10.2	0	0.5
03.07.2024	6.5	56	-50	0	0.5
19.07.2024	36.3	66.3	-30.3	0	0.3
04.07.2024	1.8	19.1	-17.6	0	0.2
05.07.2024	2.3	12.4	-10.3	0	0.2
09.07.2024	1.3	12	-10.9	0	0.2
10.07.2024	1.6	17.4	-16	0	0.2
11.07.2024	1.6	16.7	-15.3	0	0.2
12.07.2024	1.5	14.6	-13.3	0	0.2
16.07.2024	1.5	14.6	-13.3	0	0.2
17.07.2024	1.7	17.3	-15.9	0	0.2
18.07.2024	1.9	20.7	-19	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