

# Historical cost data

**ISIN: DE000HD2W4J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	22.6	22.6	0	0	0
05.07.2024	13	13	0	0	0
08.07.2024	11.8	11.8	0	0	0
09.07.2024	11	11	0	0	0
10.07.2024	27.1	27.1	0	0	0
11.07.2024	15.9	15.9	0	0	0
12.07.2024	11.1	11.1	0	0	0
15.07.2024	7.3	7.3	0	0	0
16.07.2024	8.8	8.8	0	0	0
17.07.2024	10.4	10.4	0	0	0
18.07.2024	12.8	12.8	0	0	0
19.07.2024	13.9	13.9	0	0	0
22.07.2024	30.5	30.5	0	0	0
23.07.2024	12.2	12.2	0	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