

# Historical cost data

**ISIN: DE000HD38DK7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	17.9	44.5	-27.3	0	0.7
04.07.2024	11.9	43.1	-33.5	0	2.3
05.07.2024	10.3	54.2	-45.6	0	1.7
09.07.2024	4.5	15.5	-12.2	0	1.2
10.07.2024	4.8	17.7	-14.2	0	1.3
11.07.2024	8.3	31.9	-25.5	0	1.9

**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