

# Historical cost data

**ISIN: DE000HD38DR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	14.4	37.5	-23.7	0	0.6
04.07.2024	6.5	13.9	-8.1	0	0.7
05.07.2024	5.8	15.4	-10.2	0	0.6
09.07.2024	8.5	22.8	-15.1	0	0.8
10.07.2024	9.9	25.5	-16.5	0	0.9
11.07.2024	14	37.1	-24.2	0	1.1
12.07.2024	4.6	12.2	-8.1	0	0.5
16.07.2024	4.2	9.3	-5.6	0	0.4
17.07.2024	6	8.7	-3	0	0.3
18.07.2024	7.1	10	-3.3	0	0.4
19.07.2024	3.6	7.9	-4.7	0	0.4
23.07.2024	4.6	9.3	-5.2	0	0.5

**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