

# Historical cost data

**ISIN: DE000HD38DW2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.3	13	-2	0	0.4
04.07.2024	0.7	2.6	-2.2	0	0.2
05.07.2024	0.6	0.2	0.2	0	0.2
09.07.2024	0.5	1.4	-1.1	0	0.2
10.07.2024	0.4	1.4	-1.1	0	0.1
11.07.2024	0.4	1.2	-0.9	0	0.1
12.07.2024	0.4	1.1	-0.8	0	0.1
16.07.2024	0.4	0.9	-0.6	0	0.1
17.07.2024	0.5	1.6	-1.3	0	0.2
18.07.2024	0.5	1.8	-1.4	0	0.2
19.07.2024	0.5	2.1	-1.8	0	0.2
23.07.2024	0.6	2.3	-1.9	0	0.2

**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