

# Historical cost data

**ISIN: DE000HD703G5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	9.6	44.5	-35.6	0	0.7
09.07.2024	5	21.1	-16.5	0	0.4
16.07.2024	6.2	23.3	-17.6	0	0.5
10.07.2024	6.9	26	-19.7	0	0.5
11.07.2024	6	21.8	-16.3	0	0.4
12.07.2024	4.6	17	-12.8	0	0.4

**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