

# Historical cost data

**ISIN: DE000HD704D0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.07.2024 | 9.7                                  | 7.1             | 2.3            | 0  | 0.2                     |
| 09.07.2024 | 4.4                                  | 14.2            | -10.1          | 0  | 0.2                     |
| 11.07.2024 | 2.9                                  | 9.4             | -6.7           | 0  | 0.2                     |
| 10.07.2024 | 6.1                                  | 21.6            | -15.8          | 0  | 0.3                     |

**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