

# Historical cost data

**ISIN: DE000HD70868**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	10.7	5.5	5	0	0.1
09.07.2024	2.3	12.1	-10.1	0	0.2
17.07.2024	1.6	7.3	-5.9	0	0.1
10.07.2024	3.1	18.6	-15.7	0	0.2
11.07.2024	2.3	12	-10	0	0.2
12.07.2024	1.6	8.1	-6.6	0	0.1
16.07.2024	1.6	7.7	-6.3	0	0.1

**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