

# Historical cost data

**ISIN: DE000HD70RH6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	13.6	31.7	-18.6	0	0.5
08.07.2024	2.1	28.5	-26.9	0	0.5
09.07.2024	3	11.5	-8.9	0	0.5
10.07.2024	304.4	320.7	-16.8	0	0.5
11.07.2024	134.2	146	-12.3	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