

# Historical cost data

**ISIN: DE000HD70WD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	0.2	0.2	-0.1	0	0
10.07.2024	1.5	3.4	-2.2	0	0.4
31.07.2024	1.4	4.5	-3.5	0	0.3
11.07.2024	1.4	3.4	-2.3	0	0.3
12.07.2024	1.4	4	-2.8	0	0.3
16.07.2024	1.4	3.7	-2.6	0	0.3
17.07.2024	1.4	3.5	-2.4	0	0.3
18.07.2024	1.4	2.5	-1.4	0	0.3
19.07.2024	1.5	4.4	-3.3	0	0.4
23.07.2024	1.6	4.6	-3.4	0	0.4
24.07.2024	1.5	5.2	-4.1	0	0.4
25.07.2024	1.4	4.5	-3.4	0	0.3
26.07.2024	1.4	5.8	-4.7	0	0.3
30.07.2024	1.5	4.7	-3.6	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