

# Historical cost data

**ISIN: DE000HD70WG8**

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	0	0
10.07.2024	2.1	5.9	-4.3	0	0.5
11.07.2024	2	4.8	-3.2	0	0.4
16.07.2024	2	5.4	-3.7	0	0.4
18.07.2024	1.9	3.3	-1.7	0	0.4
19.07.2024	2.2	9	-7.3	0	0.6
30.07.2024	2	6.7	-5.1	0	0.4
31.07.2024	2.1	6.5	-4.8	0	0.4
26.07.2024	2.2	8.6	-6.9	0	0.5
12.07.2024	2	5.5	-3.9	0	0.4
17.07.2024	2	5.1	-3.5	0	0.4
23.07.2024	2.2	7.3	-5.7	0	0.6
24.07.2024	2.4	6.3	-4.6	0	0.6
25.07.2024	1.9	6.1	-4.6	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