

# Historical cost data

**ISIN: DE000HD72AB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	23.1	23.1	0	0	0
10.07.2024	20.2	20.2	0	0	0
19.07.2024	24.4	24.4	0	0	0
22.07.2024	24.7	24.7	0	0	0
23.07.2024	21.9	21.9	0	0	0
24.07.2024	22.1	22.1	0	0	0
25.07.2024	22.4	22.4	0	0	0
26.07.2024	23.7	23.7	0	0	0
29.07.2024	26.2	26.2	0	0	0
18.07.2024	24.8	24.8	0	0	0
11.07.2024	19.5	19.5	0	0	0
12.07.2024	22.6	22.6	0	0	0
15.07.2024	22.4	22.4	0	0	0
16.07.2024	22.7	22.7	0	0	0
17.07.2024	20.8	20.8	0	0	0

**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