

# Historical cost data

**ISIN: DE000HD74B24**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2024	1.6	0.4	0.3	0	0.9
15.07.2024	1.9	0.5	0.5	0	0.9
23.07.2024	1.6	1	-0.3	0	0.9
24.07.2024	2.2	1	0	0	1.2
26.07.2024	2	0.5	0.4	0	1.1
16.07.2024	1.3	0.9	-0.4	0	0.7
17.07.2024	1.6	0.8	-0.1	0	0.9
18.07.2024	1.2	0.3	0.3	0	0.7
19.07.2024	1.3	0.7	-0.1	0	0.7
25.07.2024	2	1	-0.1	0	1.1

**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