

# Historical cost data

**ISIN: DE000HD7BA12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	15.7	15.7	0	0	0
24.07.2024	12.7	12.7	0	0	0
25.07.2024	4.7	4.7	0	0	0
31.07.2024	13.7	13.7	0	0	0
26.07.2024	13.3	13.3	0	0	0
29.07.2024	16.2	16.2	0	0	0
30.07.2024	14.6	14.6	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