

# Historical cost data

**ISIN: DE000HD7BAQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	23	23	0	0	0
24.07.2024	18.3	18.3	0	0	0
31.07.2024	18.8	18.8	0	0	0
25.07.2024	12.1	12.1	0	0	0
26.07.2024	21.1	21.1	0	0	0
29.07.2024	22.2	22.2	0	0	0
30.07.2024	20.1	20.1	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