

# Historical cost data

**ISIN: DE000HD7SWY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	2.4	2.4	0	0	0
13.08.2024	3.9	3.9	0	0	0
20.08.2024	3.8	3.8	0	0	0
23.08.2024	3.9	3.9	0	0	0
14.08.2024	3.7	3.7	0	0	0
15.08.2024	3.9	3.9	0	0	0
16.08.2024	3.6	3.6	0	0	0
19.08.2024	4	4	0	0	0
21.08.2024	4.1	4.1	0	0	0
22.08.2024	4	4	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