

# Historical cost data

**ISIN: DE000HD7Z3U9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2024	0.1	0.4	-0.3	0	0
20.08.2024	0.9	14.3	-14	0	0.6
21.08.2024	0.8	3.2	-3	0	0.6
22.08.2024	0.8	3.8	-3.6	0	0.5
23.08.2024	0.7	13.7	-13.4	0	0.4
27.08.2024	0.8	3.5	-3.2	0	0.6
28.08.2024	0.7	3.1	-2.9	0	0.5
29.08.2024	0.9	6.8	-6.5	0	0.6
30.08.2024	0.8	8.9	-8.6	0	0.6

**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