

# Historical cost data

**ISIN: DE000HD5BC87**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	11.8	7.9	2.8	0	1
09.08.2024	1.4	1.6	-0.8	0	0.6
24.09.2024	0.4	0.6	-0.3	0	0.1
30.10.2024	0.3	0.4	-0.1	0	0.1
10.12.2024	1.5	2.7	-1.5	0	0.3
13.08.2024	0.8	0.7	-0.1	0	0.2
14.08.2024	0.7	0.4	0.2	0	0.2
15.08.2024	0.7	0.7	-0.2	0	0.2
16.08.2024	0.6	0.7	-0.2	0	0.1
20.08.2024	0.4	0.6	-0.2	0	0.1
21.08.2024	0.4	0.6	-0.3	0	0.1
22.08.2024	0.4	0.7	-0.3	0	0.1
23.08.2024	0.4	0.2	0.1	0	0.1
27.08.2024	0.5	0.7	-0.3	0	0.1
28.08.2024	0.5	0.3	0	0	0.1
29.08.2024	0.6	1.2	-0.7	0	0.1
30.08.2024	0.5	0.9	-0.4	0	0.1
03.09.2024	0.5	0.9	-0.5	0	0.1
04.09.2024	0.7	1	-0.4	0	0.2
05.09.2024	0.7	0.4	0.1	0	0.1
06.09.2024	0.8	1	-0.4	0	0.2
10.09.2024	1	1.8	-1	0	0.2
11.09.2024	0.8	1.3	-0.7	0	0.2
12.09.2024	0.7	1.1	-0.5	0	0.2
13.09.2024	0.5	0.5	-0.1	0	0.1
17.09.2024	0.5	0.8	-0.5	0	0.1
18.09.2024	0.5	0.5	-0.1	0	0.1
19.09.2024	0.5	0.6	-0.2	0	0.1
20.09.2024	0.4	0.6	-0.3	0	0.1
25.09.2024	0.4	0.4	-0.1	0	0.1
26.09.2024	0.4	0.4	-0.1	0	0.1

27.09.2024	0.3	0.3	-0.1	0	0.1
01.10.2024	0.3	0.6	-0.4	0	0.1
02.10.2024	0.4	0.4	-0.2	0	0.1
03.10.2024	0.4	0.2	0	0	0.1
04.10.2024	0.3	0.3	0	0	0.1
08.10.2024	0.3	0.5	-0.3	0	0.1
09.10.2024	0.3	0.2	0	0	0.1
10.10.2024	0.3	0.2	0.1	0	0.1
11.10.2024	0.3	0.3	0	0	0.1
15.10.2024	0.3	0.2	0.1	0	0.1
16.10.2024	0.4	0.5	-0.2	0	0.1
17.10.2024	0.4	0.3	0	0	0.1
18.10.2024	0.4	0.4	-0.1	0	0.1
22.10.2024	0.4	0.7	-0.3	0	0.1
23.10.2024	0.4	0.4	-0.1	0	0.1
24.10.2024	0.5	0.8	-0.5	0	0.1
25.10.2024	0.5	0.6	-0.3	0	0.1
29.10.2024	0.4	0.4	-0.1	0	0.1
31.10.2024	0.5	0.8	-0.4	0	0.1
01.11.2024	0.7	1.2	-0.6	0	0.1
05.11.2024	0.7	0.8	-0.3	0	0.2
06.11.2024	0.8	2.3	-1.7	0	0.2
07.11.2024	0.7	1.3	-0.7	0	0.1
08.11.2024	0.5	0.9	-0.5	0	0.1
12.11.2024	0.5	0.5	-0.1	0	0.1
13.11.2024	0.6	0.9	-0.4	0	0.1
14.11.2024	0.7	1.7	-1.1	0	0.2
15.11.2024	0.8	1	-0.4	0	0.2
19.11.2024	0.8	1.6	-1	0	0.2
20.11.2024	0.9	1.8	-1	0	0.2
21.11.2024	0.9	2.1	-1.3	0	0.2
22.11.2024	1	2.1	-1.3	0	0.2
26.11.2024	0.8	1.3	-0.7	0	0.2
27.11.2024	1	1.8	-1	0	0.2
28.11.2024	1.3	2.1	-1.1	0	0.3
29.11.2024	1	2.4	-1.6	0	0.2
03.12.2024	0.8	1.2	-0.6	0	0.2
04.12.2024	0.8	1.3	-0.7	0	0.2
05.12.2024	0.8	0.7	-0.1	0	0.2

06.12.2024	0.8	1	-0.4	0	0.2
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**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