

# Historical cost data

**ISIN: DE000HD6GFP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	3.7	20.6	-19.2	0	2.3
20.08.2024	1.4	8.4	-8	0	1
30.08.2024	0.6	1.7	-1.6	0	0.4
12.09.2024	92.4	104.4	-14.3	0	2.3
13.09.2024	1.5	4.1	-3.7	0	1.1
21.08.2024	1.8	10.8	-10.2	0	1.2
22.08.2024	1.5	7.5	-7.1	0	1
23.08.2024	1.2	3.4	-3.1	0	0.9
27.08.2024	0.9	3.9	-3.7	0	0.7
28.08.2024	0.8	3.5	-3.3	0	0.6
29.08.2024	0.7	2.7	-2.6	0	0.5
03.09.2024	0.6	1.4	-1.3	0	0.4
04.09.2024	0.8	2.7	-2.5	0	0.6
05.09.2024	0.9	2.9	-2.6	0	0.7
06.09.2024	0.9	2.6	-2.4	0	0.7
10.09.2024	1.9	8.9	-8.3	0	1.3
11.09.2024	199.9	213.7	-16.1	0	2.3

**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