

# Historical cost data

**ISIN: DE000HD7J211**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	25.1	25.1	0	0	0
31.07.2024	24.6	24.6	0	0	0
01.08.2024	28.2	28.2	0	0	0
02.08.2024	21.9	21.9	0	0	0
05.08.2024	24.8	24.8	0	0	0
06.08.2024	28.8	28.8	0	0	0
07.08.2024	26	26	0	0	0
09.08.2024	23.7	23.7	0	0	0
12.08.2024	24.8	24.8	0	0	0
13.08.2024	22.4	22.4	0	0	0
14.08.2024	21	21	0	0	0
15.08.2024	15.9	15.9	0	0	0
16.08.2024	14.9	14.9	0	0	0
19.08.2024	18.6	18.6	0	0	0
20.08.2024	20.5	20.5	0	0	0
21.08.2024	20.1	20.1	0	0	0
22.08.2024	19.3	19.3	0	0	0
23.08.2024	18.9	18.9	0	0	0
26.08.2024	20.6	20.6	0	0	0
27.08.2024	20.3	20.3	0	0	0
28.08.2024	17.9	17.9	0	0	0
29.08.2024	15.9	15.9	0	0	0
30.08.2024	14.9	14.9	0	0	0
02.09.2024	17.4	17.4	0	0	0
03.09.2024	15.8	15.8	0	0	0
04.09.2024	15.6	15.6	0	0	0
05.09.2024	15	15	0	0	0
06.09.2024	15.5	15.5	0	0	0
09.09.2024	12.9	12.9	0	0	0
10.09.2024	11.6	11.6	0	0	0
11.09.2024	10.6	10.6	0	0	0

12.09.2024	9.9	9.9	0	0	0
13.09.2024	10.1	10.1	0	0	0
16.09.2024	13.5	13.5	0	0	0
17.09.2024	9.1	9.1	0	0	0
18.09.2024	7.6	7.6	0	0	0
19.09.2024	8.4	8.4	0	0	0
20.09.2024	7.9	7.9	0	0	0
23.09.2024	9.9	9.9	0	0	0
24.09.2024	8.8	8.8	0	0	0
25.09.2024	7.9	7.9	0	0	0
26.09.2024	9.9	9.9	0	0	0
27.09.2024	10.1	10.1	0	0	0
01.10.2024	11.9	11.9	0	0	0
02.10.2024	10.9	10.9	0	0	0
03.10.2024	12.7	12.7	0	0	0
04.10.2024	11.3	11.3	0	0	0
07.10.2024	16	16	0	0	0
08.10.2024	15.5	15.5	0	0	0
09.10.2024	23.8	23.8	0	0	0
10.10.2024	15.9	15.9	0	0	0
11.10.2024	17.5	17.5	0	0	0
14.10.2024	12.4	12.4	0	0	0
15.10.2024	14.6	14.6	0	0	0
16.10.2024	10.8	10.8	0	0	0
17.10.2024	10.4	10.4	0	0	0
18.10.2024	8.5	8.5	0	0	0
21.10.2024	12.2	12.2	0	0	0
22.10.2024	8.6	8.6	0	0	0
23.10.2024	8	8	0	0	0
24.10.2024	7.4	7.4	0	0	0
25.10.2024	7	7	0	0	0
28.10.2024	10.4	10.4	0	0	0
29.10.2024	9.9	9.9	0	0	0
30.10.2024	12.3	12.3	0	0	0
31.10.2024	7.6	7.6	0	0	0
01.11.2024	5.5	5.5	0	0	0
04.11.2024	5.3	5.3	0	0	0
05.11.2024	4	4	0	0	0
07.11.2024	4.1	4.1	0	0	0

08.11.2024	4.6	4.6	0	0	0
11.11.2024	5.3	5.3	0	0	0
12.11.2024	4.1	4.1	0	0	0
30.09.2024	14.4	14.4	0	0	0
06.11.2024	3.4	3.4	0	0	0
13.11.2024	3.4	3.4	0	0	0
14.11.2024	2.5	2.5	0	0	0
15.11.2024	0.6	0.6	0	0	0
19.11.2024	0.3	0.3	0	0	0
20.11.2024	0.3	0.3	0	0	0
22.11.2024	0.3	0.3	0	0	0
25.11.2024	1	1	0	0	0
26.11.2024	0.3	0.3	0	0	0
27.11.2024	0.3	0.3	0	0	0
28.11.2024	0.3	0.3	0	0	0
29.11.2024	0.4	0.4	0	0	0
02.12.2024	0.9	0.9	0	0	0
03.12.2024	0.3	0.3	0	0	0
04.12.2024	0.3	0.3	0	0	0
05.12.2024	0.4	0.4	0	0	0
06.12.2024	0.3	0.3	0	0	0
09.12.2024	0.7	0.7	0	0	0
10.12.2024	0.3	0.3	0	0	0
11.12.2024	0.3	0.3	0	0	0
12.12.2024	0.3	0.3	0	0	0
13.12.2024	0.3	0.3	0	0	0
16.12.2024	0.4	0.4	0	0	0
17.12.2024	0.3	0.3	0	0	0
18.12.2024	0.3	0.3	0	0	0
19.12.2024	0.3	0.3	0	0	0
20.12.2024	0.3	0.3	0	0	0
21.11.2024	0.3	0.3	0	0	0
18.11.2024	0.7	0.7	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany