

# Historical cost data

**ISIN: DE000HD7SMB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	11.6	8.7	2.6	0	0.3
13.08.2024	1.7	2.8	-1.3	0	0.2
21.08.2024	0.7	0.9	-0.3	0	0.1
27.08.2024	0.6	1	-0.4	0	0.1
11.09.2024	0.7	1	-0.4	0	0.1
01.10.2024	0.8	1.1	-0.4	0	0.1
10.10.2024	0.9	1	-0.1	0	0.1
06.11.2024	1.1	2.4	-1.4	0	0.1
12.11.2024	0.8	1.2	-0.5	0	0.1
14.08.2024	1.6	3.6	-2.2	0	0.2
15.08.2024	1	1.5	-0.6	0	0.1
16.08.2024	0.8	1.3	-0.6	0	0.1
20.08.2024	0.7	0.8	-0.2	0	0.1
22.08.2024	0.7	1.3	-0.7	0	0.1
23.08.2024	0.7	0.7	-0.1	0	0.1
28.08.2024	0.6	0.8	-0.2	0	0.1
29.08.2024	0.6	1.1	-0.5	0	0.1
30.08.2024	0.7	0.9	-0.3	0	0.1
03.09.2024	0.6	1.2	-0.6	0	0.1
04.09.2024	0.6	1	-0.4	0	0.1
05.09.2024	0.6	0.8	-0.2	0	0.1
06.09.2024	0.7	0.8	-0.3	0	0.1
10.09.2024	0.7	1.3	-0.6	0	0.1
12.09.2024	0.7	0.5	0.2	0	0.1
13.09.2024	0.7	1.2	-0.5	0	0.1
17.09.2024	0.7	1.1	-0.5	0	0.1
18.09.2024	0.7	1.3	-0.6	0	0.1
19.09.2024	0.8	0.8	-0.1	0	0.1
20.09.2024	0.7	0.8	-0.1	0	0.1
24.09.2024	0.8	1.2	-0.5	0	0.1
25.09.2024	0.8	0.9	-0.2	0	0.1

26.09.2024	0.8	1.4	-0.7	0	0.1
27.09.2024	0.8	1.1	-0.4	0	0.1
02.10.2024	0.8	1.6	-0.9	0	0.1
03.10.2024	0.8	1.4	-0.6	0	0.1
04.10.2024	0.9	1.6	-0.7	0	0.1
08.10.2024	1	2.2	-1.3	0	0.1
09.10.2024	1	2.2	-1.3	0	0.1
11.10.2024	0.8	0.9	-0.2	0	0.1
15.10.2024	0.7	1.2	-0.5	0	0.1
16.10.2024	0.7	0.9	-0.3	0	0.1
17.10.2024	0.7	0.7	0	0	0.1
18.10.2024	0.7	1.1	-0.4	0	0.1
22.10.2024	0.8	1.5	-0.8	0	0.1
23.10.2024	0.9	1.5	-0.6	0	0.1
24.10.2024	1	2.1	-1.2	0	0.1
25.10.2024	1	2.2	-1.3	0	0.1
29.10.2024	1.1	2.4	-1.4	0	0.1
30.10.2024	1.1	2.1	-1.1	0	0.1
31.10.2024	1.2	2.8	-1.7	0	0.1
01.11.2024	1.2	2.5	-1.4	0	0.1
05.11.2024	1.2	2.4	-1.4	0	0.1
07.11.2024	1	1.8	-0.9	0	0.1
08.11.2024	0.9	1.7	-0.9	0	0.1

**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