

# Historical cost data

**ISIN: DE000HD7U7P5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	9.8	22.9	-13.7	0	0.6
12.08.2024	2.6	38.5	-36.5	0	0.6
13.08.2024	11.1	12.7	-2.3	0	0.8
30.08.2024	2.2	2.4	-0.4	0	0.2
05.09.2024	3	4.1	-1.4	0	0.2
17.09.2024	2.6	3.2	-0.7	0	0.2
19.09.2024	2.2	1.6	0.5	0	0.2
22.10.2024	2	2	-0.2	0	0.1
29.10.2024	1.9	2.3	-0.5	0	0.1
07.11.2024	2.6	1.9	0.4	0	0.2
12.11.2024	2	3.9	-2.1	0	0.1
14.08.2024	8.9	13.9	-5.6	0	0.6
15.08.2024	9.9	17.5	-8.3	0	0.6
16.08.2024	5.1	8.7	-3.9	0	0.4
20.08.2024	4	5.7	-2.1	0	0.3
21.08.2024	4.6	7	-2.7	0	0.3
22.08.2024	4.5	7.7	-3.5	0	0.3
23.08.2024	4.2	5.6	-1.6	0	0.3
27.08.2024	3.4	3.7	-0.6	0	0.3
28.08.2024	2.5	4	-1.7	0	0.2
29.08.2024	2.3	3.5	-1.4	0	0.2
03.09.2024	2.3	3.8	-1.6	0	0.2
04.09.2024	3.1	6.3	-3.4	0	0.2
06.09.2024	2.7	3.9	-1.4	0	0.2
10.09.2024	3.4	5.6	-2.5	0	0.2
11.09.2024	5.1	8.5	-3.7	0	0.4
12.09.2024	5.3	8.1	-3.2	0	0.4
13.09.2024	3.8	5.7	-2.2	0	0.3
18.09.2024	2.2	3	-1	0	0.2
20.09.2024	1.9	2.8	-1	0	0.1
24.09.2024	2.3	3.1	-1	0	0.2

25.09.2024	2.2	2.4	-0.4	0	0.2
26.09.2024	2.2	3.1	-1	0	0.2
27.09.2024	1.9	1.7	0	0	0.1
01.10.2024	1.9	2.2	-0.5	0	0.1
02.10.2024	3.2	6.2	-3.2	0	0.2
03.10.2024	2.9	3.4	-0.7	0	0.2
04.10.2024	3	3.9	-1.2	0	0.2
08.10.2024	2.1	2.1	-0.2	0	0.2
09.10.2024	2.1	2.5	-0.6	0	0.2
10.10.2024	2.2	3.2	-1.2	0	0.2
11.10.2024	2.3	2.3	-0.3	0	0.2
15.10.2024	2	1.6	0.2	0	0.1
16.10.2024	1.9	1.4	0.4	0	0.1
17.10.2024	1.9	2.6	-0.8	0	0.1
18.10.2024	1.9	3.2	-1.4	0	0.1
23.10.2024	1.9	2.4	-0.6	0	0.1
24.10.2024	1.9	2.3	-0.5	0	0.1
25.10.2024	2	3.3	-1.4	0	0.1
30.10.2024	2.5	4.1	-1.7	0	0.2
31.10.2024	2.5	3.9	-1.6	0	0.2
01.11.2024	2.1	3.6	-1.7	0	0.2
05.11.2024	1.7	2.4	-0.8	0	0.1
06.11.2024	1.7	1.8	-0.2	0	0.1
08.11.2024	2	2.2	-0.3	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