

# Historical cost data

**ISIN: DE000HD7UUQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	22.2	61.8	-40.4	0	0.8
12.08.2024	3.9	54.8	-51.7	0	0.8
24.12.2024	1.1	2.4	-2	0	0.8
13.08.2024	4.6	20.1	-16.7	0	1.3
14.08.2024	5.2	23.7	-19.9	0	1.4
15.08.2024	3.1	18.4	-16.6	0	1.3
16.08.2024	2.1	8.5	-7.1	0	0.7
20.08.2024	1.9	6.5	-5.3	0	0.6
21.08.2024	1.9	7.7	-6.4	0	0.6
22.08.2024	2.3	8.7	-7.1	0	0.7
23.08.2024	1.9	6.2	-5	0	0.6
27.08.2024	2	7.7	-6.3	0	0.6
28.08.2024	1.8	6.3	-5.1	0	0.6
29.08.2024	1.5	6	-5	0	0.5
30.08.2024	1.3	5.2	-4.4	0	0.4
03.09.2024	2.2	4.9	-3.1	0	0.4
04.09.2024	1.1	3.8	-3.1	0	0.4
05.09.2024	1.1	2.8	-2.1	0	0.4
06.09.2024	1.5	4.4	-3.4	0	0.5
10.09.2024	1.1	3.7	-3	0	0.4
11.09.2024	1.1	4	-3.2	0	0.4
12.09.2024	1.3	4.4	-3.5	0	0.4
13.09.2024	1.1	3.4	-2.7	0	0.4
17.09.2024	0.8	2	-1.4	0	0.3
18.09.2024	0.7	1.6	-1.1	0	0.2
19.09.2024	0.8	2.2	-1.7	0	0.3
20.09.2024	0.9	2.9	-2.2	0	0.3
24.09.2024	0.8	2.7	-2.1	0	0.3
25.09.2024	1	3.2	-2.6	0	0.3
26.09.2024	1.1	4	-3.3	0	0.4
27.09.2024	0.9	2.9	-2.3	0	0.3

01.10.2024	0.9	3.2	-2.6	0	0.3
02.10.2024	0.9	2.7	-2.1	0	0.3
03.10.2024	0.8	2.6	-2	0	0.3
04.10.2024	0.9	2.6	-2.1	0	0.3
08.10.2024	0.8	3.3	-2.7	0	0.3
09.10.2024	0.9	3.1	-2.6	0	0.3
10.10.2024	0.8	2.6	-2.1	0	0.3
11.10.2024	0.8	2.7	-2.1	0	0.3
15.10.2024	0.7	2.2	-1.8	0	0.2
16.10.2024	0.7	1.8	-1.3	0	0.2
17.10.2024	0.6	2.1	-1.7	0	0.2
18.10.2024	0.6	1.1	-0.7	0	0.2
22.10.2024	0.6	1.5	-1.1	0	0.2
23.10.2024	0.6	1.7	-1.3	0	0.2
24.10.2024	0.6	1.7	-1.3	0	0.2
25.10.2024	0.6	1.8	-1.4	0	0.2
29.10.2024	0.6	1.9	-1.4	0	0.2
30.10.2024	0.6	1.8	-1.4	0	0.2
31.10.2024	0.6	1.6	-1.2	0	0.2
01.11.2024	0.7	3.2	-2.7	0	0.2
05.11.2024	0.7	2.5	-2	0	0.2
06.11.2024	0.7	2.5	-2	0	0.2
07.11.2024	0.6	2.1	-1.7	0	0.2
08.11.2024	0.5	1.8	-1.4	0	0.2
12.11.2024	0.4	1.6	-1.3	0	0.1
13.11.2024	0.5	1.5	-1.2	0	0.2
14.11.2024	0.5	1.9	-1.6	0	0.2
15.11.2024	0.5	2.1	-1.7	0	0.2
19.11.2024	0.5	2	-1.6	0	0.2
20.11.2024	0.5	2.3	-1.9	0	0.2
21.11.2024	0.6	2.1	-1.7	0	0.2
22.11.2024	0.6	2.2	-1.9	0	0.2
26.11.2024	0.5	1.5	-1.2	0	0.2
27.11.2024	0.5	1.5	-1.1	0	0.2
28.11.2024	0.5	1.5	-1.2	0	0.2
29.11.2024	0.9	1.9	-1.1	0	0.1
03.12.2024	0.5	1.6	-1.3	0	0.2
04.12.2024	0.5	1.3	-1	0	0.2
05.12.2024	0.6	2	-1.6	0	0.2

06.12.2024	0.5	1.4	-1	0	0.2
10.12.2024	0.5	1.8	-1.4	0	0.2
11.12.2024	0.5	1.4	-1.1	0	0.2
12.12.2024	0.5	1.1	-0.8	0	0.2
13.12.2024	0.4	1.5	-1.2	0	0.1
17.12.2024	0.5	1.4	-1.1	0	0.2
18.12.2024	0.5	2.2	-1.8	0	0.2
19.12.2024	0.4	1.5	-1.2	0	0.2
20.12.2024	0.5	1.5	-1.2	0	0.2

**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