

# Historical cost data

**ISIN: DE000HD80149**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2024	0.6	0.1	0	0	0.4
20.08.2024	8.2	42.9	-34.9	0	0.2
17.09.2024	1.5	6.7	-5.2	0	0.1
02.10.2024	1	3.9	-2.9	0	0
10.10.2024	1.3	5.6	-4.4	0	0
25.10.2024	1.1	4	-3	0	0
30.10.2024	1.1	4.2	-3.1	0	0
19.11.2024	1.6	6.4	-4.9	0	0.1
21.11.2024	1.6	6.6	-5.1	0	0.1
27.11.2024	1.3	4.6	-3.3	0	0
10.12.2024	1	2.4	-1.4	0	0
11.12.2024	0.9	2	-1.1	0	0
19.12.2024	1.1	2.1	-1.1	0	0
20.12.2024	1.4	3.6	-2.2	0	0.1
18.12.2024	1.1	2.6	-1.5	0	0
21.08.2024	8.3	43.2	-35.1	0	0.2
22.08.2024	9.2	43.7	-34.8	0	0.2
23.08.2024	8.2	43.1	-35	0	0.2
27.08.2024	5.1	23.2	-18.2	0	0.2
28.08.2024	4.2	20.2	-16.2	0	0.1
29.08.2024	5.8	14.5	-8.8	0	0.1
30.08.2024	4	19	-15.2	0	0.1
03.09.2024	3	14.4	-11.5	0	0.1
04.09.2024	3.6	14.8	-11.4	0	0.1
05.09.2024	3.1	13	-10	0	0.1
06.09.2024	2.4	9.5	-7.2	0	0.1
10.09.2024	2.3	9.5	-7.3	0	0.1
11.09.2024	1.4	6.1	-4.7	0	0.1
12.09.2024	1.5	6.4	-5	0	0.1
13.09.2024	1.6	7	-5.5	0	0.1
18.09.2024	1.6	6.8	-5.3	0	0.1

19.09.2024	1.7	7.1	-5.5	0	0.1
20.09.2024	1.5	6.1	-4.6	0	0.1
24.09.2024	1.4	6.5	-5.2	0	0.1
25.09.2024	1.4	6.4	-5	0	0.1
26.09.2024	1.4	5.8	-4.4	0	0.1
27.09.2024	1.4	5.9	-4.5	0	0.1
01.10.2024	1.3	6	-4.7	0	0.1
03.10.2024	1.1	4.1	-3	0	0
04.10.2024	1.1	4.4	-3.3	0	0
08.10.2024	1.1	4.7	-3.6	0	0
09.10.2024	1.3	4.9	-3.7	0	0
11.10.2024	1.4	5.5	-4.2	0	0.1
15.10.2024	1.1	4	-3	0	0
16.10.2024	1.1	3.9	-2.9	0	0
17.10.2024	1	4.3	-3.3	0	0
18.10.2024	1.1	4.1	-3.1	0	0
22.10.2024	1.1	4.6	-3.5	0	0
23.10.2024	1.1	4.3	-3.2	0	0
24.10.2024	1.1	4.3	-3.2	0	0
29.10.2024	1	4.2	-3.2	0	0
31.10.2024	1.2	5.1	-3.9	0	0
01.11.2024	1.5	6.1	-4.7	0	0.1
05.11.2024	1.4	6.3	-5	0	0.1
06.11.2024	1.3	5.7	-4.4	0	0
07.11.2024	1.6	7.7	-6.1	0	0.1
08.11.2024	1.4	6.2	-4.8	0	0.1
12.11.2024	1.4	5.3	-4	0	0
13.11.2024	1.4	6.1	-4.7	0	0.1
14.11.2024	1.4	6.7	-5.3	0	0.1
15.11.2024	1.4	6.4	-5.1	0	0.1
20.11.2024	1.5	6.4	-5	0	0.1
22.11.2024	1.6	7.3	-5.7	0	0.1
26.11.2024	1.2	4.7	-3.5	0	0
28.11.2024	0.9	3.1	-2.2	0	0
29.11.2024	0.9	3.6	-2.7	0	0
03.12.2024	0.9	4.1	-3.2	0	0
04.12.2024	0.9	4.1	-3.2	0	0
05.12.2024	0.9	3	-2.2	0	0
06.12.2024	0.9	2.2	-1.3	0	0

12.12.2024	0.9	2	-1.1	0	0
13.12.2024	1	2	-1.1	0	0
17.12.2024	1.1	2.7	-1.7	0	0

**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