

# Historical cost data

**ISIN: DE000HD83KQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2024	14.5	14.5	0	0	0
20.08.2024	12.5	12.5	0	0	0
10.10.2024	13.1	13.1	0	0	0
14.10.2024	13.5	13.5	0	0	0
04.12.2024	5.4	5.4	0	0	0
16.12.2024	3.6	3.6	0	0	0
20.12.2024	5.2	5.2	0	0	0
17.01.2025	0.5	0.5	0	0	0
21.08.2024	17.4	17.4	0	0	0
22.08.2024	17.5	17.5	0	0	0
23.08.2024	17.9	17.9	0	0	0
26.08.2024	18	18	0	0	0
27.08.2024	17.4	17.4	0	0	0
28.08.2024	16.8	16.8	0	0	0
29.08.2024	17	17	0	0	0
30.08.2024	16.4	16.4	0	0	0
02.09.2024	17	17	0	0	0
03.09.2024	16	16	0	0	0
04.09.2024	17.7	17.7	0	0	0
05.09.2024	18.1	18.1	0	0	0
06.09.2024	19.3	19.3	0	0	0
09.09.2024	22	22	0	0	0
10.09.2024	20.5	20.5	0	0	0
11.09.2024	19.6	19.6	0	0	0
12.09.2024	20.1	20.1	0	0	0
13.09.2024	16.8	16.8	0	0	0
16.09.2024	15.6	15.6	0	0	0
17.09.2024	15.5	15.5	0	0	0
18.09.2024	14.9	14.9	0	0	0
19.09.2024	14.8	14.8	0	0	0
20.09.2024	14.6	14.6	0	0	0

23.09.2024	14.5	14.5	0	0	0
24.09.2024	14	14	0	0	0
25.09.2024	13.6	13.6	0	0	0
26.09.2024	13.3	13.3	0	0	0
27.09.2024	13.6	13.6	0	0	0
30.09.2024	13.9	13.9	0	0	0
01.10.2024	13.5	13.5	0	0	0
02.10.2024	13.5	13.5	0	0	0
03.10.2024	13.5	13.5	0	0	0
04.10.2024	14	14	0	0	0
07.10.2024	14.1	14.1	0	0	0
08.10.2024	13.7	13.7	0	0	0
09.10.2024	13.7	13.7	0	0	0
11.10.2024	13.4	13.4	0	0	0
15.10.2024	13.7	13.7	0	0	0
16.10.2024	13.6	13.6	0	0	0
17.10.2024	13.5	13.5	0	0	0
18.10.2024	13.4	13.4	0	0	0
21.10.2024	13.3	13.3	0	0	0
22.10.2024	12.2	12.2	0	0	0
23.10.2024	12.3	12.3	0	0	0
24.10.2024	11.6	11.6	0	0	0
25.10.2024	11.6	11.6	0	0	0
28.10.2024	12	12	0	0	0
29.10.2024	11.7	11.7	0	0	0
30.10.2024	12.2	12.2	0	0	0
31.10.2024	12.2	12.2	0	0	0
01.11.2024	12.3	12.3	0	0	0
04.11.2024	12.7	12.7	0	0	0
05.11.2024	12.1	12.1	0	0	0
06.11.2024	11.8	11.8	0	0	0
07.11.2024	10.4	10.4	0	0	0
08.11.2024	10.3	10.3	0	0	0
11.11.2024	10.5	10.5	0	0	0
12.11.2024	10.7	10.7	0	0	0
13.11.2024	10.2	10.2	0	0	0
14.11.2024	8.7	8.7	0	0	0
15.11.2024	8.4	8.4	0	0	0
18.11.2024	7.1	7.1	0	0	0

19.11.2024	6.4	6.4	0	0	0
20.11.2024	8.3	8.3	0	0	0
21.11.2024	9.2	9.2	0	0	0
22.11.2024	9.1	9.1	0	0	0
25.11.2024	8.7	8.7	0	0	0
26.11.2024	6.4	6.4	0	0	0
27.11.2024	5.7	5.7	0	0	0
28.11.2024	5.7	5.7	0	0	0
29.11.2024	5.8	5.8	0	0	0
02.12.2024	4.6	4.6	0	0	0
03.12.2024	5.3	5.3	0	0	0
05.12.2024	4.7	4.7	0	0	0
06.12.2024	4.9	4.9	0	0	0
09.12.2024	5.3	5.3	0	0	0
10.12.2024	4.6	4.6	0	0	0
11.12.2024	4.6	4.6	0	0	0
12.12.2024	4.3	4.3	0	0	0
13.12.2024	4.2	4.2	0	0	0
17.12.2024	4	4	0	0	0
18.12.2024	4.2	4.2	0	0	0
19.12.2024	3.7	3.7	0	0	0
23.12.2024	3.8	3.8	0	0	0
24.12.2024	2.9	2.9	0	0	0
30.12.2024	1.3	1.3	0	0	0
31.12.2024	1.5	1.5	0	0	0
03.01.2025	1.4	1.4	0	0	0
06.01.2025	1	1	0	0	0
07.01.2025	0.5	0.5	0	0	0
08.01.2025	1	1	0	0	0
09.01.2025	1.1	1.1	0	0	0
10.01.2025	0.9	0.9	0	0	0
13.01.2025	1.5	1.5	0	0	0
14.01.2025	1.7	1.7	0	0	0
15.01.2025	0.9	0.9	0	0	0
16.01.2025	0.5	0.5	0	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