

# Historical cost data

**ISIN: DE000HD83SG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	1.6	1.4	-0.4	0	0.6
21.11.2024	0.7	0.9	-0.8	0	0.5
30.01.2025	0.1	0.2	-0.1	0	0.1
22.11.2024	0.6	0.8	-0.6	0	0.5
26.11.2024	0.4	0.3	-0.2	0	0.3
27.11.2024	0.5	0.3	-0.2	0	0.4
28.11.2024	0.5	0.6	-0.4	0	0.4
29.11.2024	0.5	0.4	-0.3	0	0.3
03.12.2024	0.3	0.5	-0.4	0	0.2
04.12.2024	0.3	0.5	-0.4	0	0.2
05.12.2024	0.2	0.4	-0.4	0	0.2
06.12.2024	0.2	0.5	-0.5	0	0.2
10.12.2024	0.2	0.2	-0.1	0	0.2
11.12.2024	0.2	0.3	-0.2	0	0.2
12.12.2024	0.2	0.1	-0.1	0	0.2
13.12.2024	0.2	0.3	-0.3	0	0.2
17.12.2024	0.2	0.2	-0.2	0	0.2
18.12.2024	0.2	0.7	-0.7	0	0.2
19.12.2024	0.2	0.8	-0.7	0	0.2
20.12.2024	0.3	0.7	-0.6	0	0.2
24.12.2024	1.1	0	0	0	1
31.12.2024	0.8	0	0	0	0.7
03.01.2025	0.3	0	0	0	0.2
07.01.2025	0.3	0	0	0	0.2
08.01.2025	0.2	0.3	-0.2	0	0.2
09.01.2025	0.2	0.3	-0.2	0	0.2
10.01.2025	0.2	0	0	0	0.2
14.01.2025	0.3	0	0	0	0.2
15.01.2025	0.2	0.2	-0.1	0	0.2
16.01.2025	0.2	0.2	-0.2	0	0.2
17.01.2025	0.2	0.4	-0.3	0	0.2

21.01.2025	0.2	0.1	-0.1	0	0.1
22.01.2025	0.2	0.2	-0.2	0	0.1
23.01.2025	0.2	0.2	-0.1	0	0.1
24.01.2025	0.1	0	0	0	0.1
28.01.2025	0.2	0.1	-0.1	0	0.1
29.01.2025	0.1	0.1	0	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