

# Historical cost data

**ISIN: DE00HD8CXT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.1	0.2	-0.1	0	0
03.09.2024	1.4	6.2	-5.8	0	1
27.09.2024	1.4	6.2	-6	0	1.1
26.09.2024	1.2	3.2	-3	0	1
04.09.2024	2	8.3	-8	0	1.7
05.09.2024	1.2	4.2	-3.9	0	0.9
06.09.2024	1.3	2.2	-1.9	0	1.1
10.09.2024	2	10.3	-9.5	0	1.1
11.09.2024	1.7	6.6	-6	0	1.1
12.09.2024	8	72.5	-66.5	0	2
13.09.2024	1.6	8.2	-7.8	0	1.2
17.09.2024	1.6	1.4	-1.1	0	1.3
18.09.2024	1.2	2.3	-2.1	0	1
19.09.2024	1.3	4.1	-3.8	0	1
20.09.2024	1.1	3.2	-3	0	0.9
24.09.2024	1.2	2.7	-2.5	0	1
25.09.2024	1.4	3.7	-3.4	0	1.2

**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