

# Historical cost data

**ISIN: DE00HD8CY87**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.2	0.5	-0.3	0	0
03.09.2024	1.6	4.3	-3.1	0	0.5
04.09.2024	0.8	8.4	-8.1	0	0.5
05.09.2024	0.7	3.5	-3.3	0	0.5
06.09.2024	0.6	4.5	-4.3	0	0.4
11.09.2024	0.7	3.7	-3.6	0	0.5
13.09.2024	0.7	4.2	-4	0	0.5
10.09.2024	0.6	3.9	-3.7	0	0.4
12.09.2024	0.8	11.7	-11.4	0	0.5

**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