

# Historical cost data

**ISIN: DE000HD8CYM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.1	0.5	-0.4	0	0
03.09.2024	0.3	1.4	-1.1	0	0
04.09.2024	0.1	2.3	-2.2	0	0
05.09.2024	0.1	1.1	-1	0	0
06.09.2024	0.1	1.1	-1	0	0
10.09.2024	0.1	1.1	-1	0	0
11.09.2024	0.1	1.1	-1	0	0
12.09.2024	0.1	2.2	-2.1	0	0
13.09.2024	0.1	1.2	-1.1	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