

# Historical cost data

**ISIN: DE000HD8M7V2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	0.1	0.2	-0.1	0	0
11.09.2024	1.8	8.6	-7.4	0	0.6
12.09.2024	6.7	71.5	-66.9	0	2
27.09.2024	1.3	4.5	-4.3	0	1.2
13.09.2024	1.4	7.4	-7.2	0	1.2
17.09.2024	1.5	1	-0.9	0	1.4
18.09.2024	1.1	1.5	-1.4	0	1
19.09.2024	1.2	3.5	-3.3	0	1
20.09.2024	1.1	2.1	-2	0	0.9
24.09.2024	1.2	1.5	-1.4	0	1
25.09.2024	1.3	2.6	-2.4	0	1.2
26.09.2024	1.2	1.6	-1.5	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