

# Historical cost data

**ISIN: DE000HD8M8C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	3.4	3.5	-0.1	0	0
11.09.2024	1.6	5.8	-4.7	0	0.6
17.10.2024	8.4	6.3	1.1	0	1
07.11.2024	8.6	4.9	2.5	0	1.2
12.11.2024	8.5	8.1	-0.6	0	1
12.09.2024	8.9	11.7	-3.8	0	1.1
13.09.2024	8.7	8.9	-1.2	0	1
17.09.2024	8.8	9.4	-1.7	0	1.1
18.09.2024	8.9	10.2	-2.4	0	1.1
19.09.2024	8.7	7.2	0.4	0	1.1
20.09.2024	8.8	10.4	-2.6	0	1
24.09.2024	8.4	3.8	3.5	0	1.2
25.09.2024	8.4	4.3	3	0	1.1
26.09.2024	8.4	4.2	3.1	0	1.1
27.09.2024	8.4	5.7	1.7	0	1
01.10.2024	8.5	5.1	2.2	0	1.1
02.10.2024	8.6	4.2	3.1	0	1.3
03.10.2024	8.3	4	3.2	0	1.1
04.10.2024	8.5	3.8	3.5	0	1.3
08.10.2024	8.4	3.8	3.5	0	1.2
09.10.2024	8.6	4.1	3.2	0	1.3
10.10.2024	8.7	7.8	-0.1	0	1
11.10.2024	8.4	4.1	3.2	0	1.1
15.10.2024	8.5	3.8	3.5	0	1.3
16.10.2024	8.4	3.8	3.5	0	1.2
18.10.2024	8.4	4.8	2.5	0	1.1
22.10.2024	8.7	6.1	1.4	0	1.2
23.10.2024	8.4	4.5	2.7	0	1.1
24.10.2024	8.5	6.5	0.9	0	1.1
25.10.2024	8.4	5.4	2	0	1.1
29.10.2024	8.4	6.2	1.2	0	1

30.10.2024	8.4	3.8	3.5	0	1.2
31.10.2024	8.6	3.8	3.5	0	1.3
01.11.2024	8.6	3.8	3.5	0	1.3
05.11.2024	8.5	6.9	0.6	0	1
06.11.2024	8.5	7.4	0.1	0	1
08.11.2024	8.3	4.8	2.7	0	0.8

**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