

# Historical cost data

**ISIN: DE000HD8NKN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	0.4	0	0	0	0.4
12.09.2024	1.5	9.9	-8.8	0	0.4
13.09.2024	3.8	16.8	-13.4	0	0.4
17.09.2024	3.4	18.3	-15	0	0.1
18.09.2024	3.6	19.2	-15.7	0	0.1
20.09.2024	3.4	17.5	-14.2	0	0.1
24.09.2024	2.8	14.2	-11.5	0	0.1
25.09.2024	3	14.6	-11.7	0	0.1
27.09.2024	2.7	15.1	-12.5	0	0.1
01.10.2024	2.6	12.9	-10.5	0	0.1
03.10.2024	1.8	9.6	-7.8	0	0.1
04.10.2024	1.8	10.1	-8.3	0	0.1
08.10.2024	2	9.4	-7.6	0	0.1
09.10.2024	2.3	12.4	-10.2	0	0.1
11.10.2024	2.7	14.5	-11.9	0	0.1
16.10.2024	1.7	7.8	-6.1	0	0.1
17.10.2024	1.6	8.2	-6.7	0	0.1
18.10.2024	1.7	8.1	-6.5	0	0.1
22.10.2024	1.9	10.7	-8.9	0	0.1
23.10.2024	1.9	8.9	-7.1	0	0.1
24.10.2024	1.9	9	-7.2	0	0.1
25.10.2024	1.9	10	-8.2	0	0.1
30.10.2024	1.7	8.3	-6.7	0	0.1
31.10.2024	2.1	10.8	-8.7	0	0.1
01.11.2024	3.4	18.4	-15.1	0	0.1
05.11.2024	2.8	14.8	-12.1	0	0.1
06.11.2024	2.6	15	-12.5	0	0.1
07.11.2024	3.9	20.4	-16.6	0	0.1
08.11.2024	2.9	14.8	-12	0	0.1
12.11.2024	2.7	12.6	-10	0	0.1
14.11.2024	3	16.1	-13.2	0	0.1

15.11.2024	2.9	15.2	-12.5	0	0.1
19.11.2024	3.6	19.7	-16.2	0	0.1
20.11.2024	3.1	16	-13	0	0.1
21.11.2024	3.6	20.1	-16.6	0	0.1
22.11.2024	3.8	19.5	-15.8	0	0.1
26.11.2024	2	10.2	-8.2	0	0.1
27.11.2024	4.5	12.7	-8.3	0	0.1
28.11.2024	1.4	6.4	-5	0	0.1
03.12.2024	1.4	6.6	-5.2	0	0.1
06.12.2024	1.4	3.9	-2.6	0	0.1
11.12.2024	1.4	3.6	-2.3	0	0.1
12.12.2024	1.4	3.6	-2.3	0	0.1
13.12.2024	1.5	3.8	-2.4	0	0.1
17.12.2024	1.8	5.4	-3.6	0	0.1
19.12.2024	1.9	6.3	-4.4	0	0.1
20.12.2024	2.9	8.6	-5.8	0	0.1
18.12.2024	1.9	5.2	-3.4	0	0.1
19.09.2024	4.1	21.5	-17.5	0	0.2
26.09.2024	2.9	15.6	-12.8	0	0.1
02.10.2024	1.6	8.7	-7.1	0	0.1
10.10.2024	2.3	11.7	-9.5	0	0.1
15.10.2024	1.8	9.7	-7.9	0	0.1
29.10.2024	1.7	8.3	-6.7	0	0.1
13.11.2024	3	15	-12.1	0	0.1
29.11.2024	1.4	7.1	-5.8	0	0.1
04.12.2024	1.5	7.9	-6.5	0	0.1
05.12.2024	1.3	6.2	-4.9	0	0.1
10.12.2024	1.6	4.5	-3	0	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