

# Historical cost data

**ISIN: DE000HD8NR18**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	26	67.2	-43.7	0	2.5
12.09.2024	19	97.1	-80.6	0	2.5
13.09.2024	3.5	8.1	-7	0	2.4
17.09.2024	1	3.3	-2.7	0	0.5
18.09.2024	0.8	1.8	-1.4	0	0.4
19.09.2024	0.9	2.1	-1.6	0	0.4
20.09.2024	0.7	1.7	-1.4	0	0.3
24.09.2024	0.8	2.2	-1.8	0	0.4
25.09.2024	1.1	3.2	-2.6	0	0.5
26.09.2024	1	2.3	-1.8	0	0.5
27.09.2024	1	3	-2.4	0	0.5
01.10.2024	1.3	4.7	-3.9	0	0.6
02.10.2024	1.8	6.7	-5.7	0	0.8
03.10.2024	2.6	10.7	-9.2	0	1.1
04.10.2024	3.5	14.5	-12.5	0	1.4

**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