

# Historical cost data

**ISIN: DE000HD8QG59**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.09.2024 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 13.09.2024 | 28.3                                 | 28.3            | 0              | 0  | 0                       |
| 16.09.2024 | 18.7                                 | 18.7            | 0              | 0  | 0                       |
| 17.09.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 18.09.2024 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 19.09.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 20.09.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 23.09.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 24.09.2024 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 25.09.2024 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 26.09.2024 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 27.09.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 30.09.2024 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 01.10.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 02.10.2024 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 03.10.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 04.10.2024 | 1.4                                  | 1.4             | 0              | 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