

# Historical cost data

**ISIN: DE000HD8SJF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	16.3	40.2	-24.5	0	0.7
14.11.2024	4.4	7.6	-3.8	0	0.6
21.11.2024	1.7	2	-0.6	0	0.3
15.11.2024	3.4	5.6	-2.7	0	0.5
19.11.2024	3.4	3.1	-0.3	0	0.5
20.11.2024	2.4	4.5	-2.4	0	0.4

**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