

# Historical cost data

**ISIN: DE000HD8ZAL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	3.8	3.8	0	0	0
25.09.2024	6.7	6.7	0	0	0
26.09.2024	22.1	22.1	0	0	0
27.09.2024	17.1	17.1	0	0	0
30.09.2024	15.4	15.4	0	0	0
01.10.2024	16.3	16.3	0	0	0
02.10.2024	19.3	19.3	0	0	0
03.10.2024	20	20	0	0	0
04.10.2024	23	23	0	0	0
07.10.2024	20.5	20.5	0	0	0
08.10.2024	20	20	0	0	0
09.10.2024	20.4	20.4	0	0	0
10.10.2024	18.3	18.3	0	0	0
11.10.2024	18.6	18.6	0	0	0
14.10.2024	16.5	16.5	0	0	0
15.10.2024	14	14	0	0	0
16.10.2024	17.3	17.3	0	0	0
17.10.2024	17.6	17.6	0	0	0
18.10.2024	16.9	16.9	0	0	0
21.10.2024	16.7	16.7	0	0	0
22.10.2024	17	17	0	0	0
23.10.2024	17.2	17.2	0	0	0
24.10.2024	17	17	0	0	0
25.10.2024	16.6	16.6	0	0	0
28.10.2024	17.3	17.3	0	0	0
29.10.2024	15.8	15.8	0	0	0
30.10.2024	16.4	16.4	0	0	0
31.10.2024	17.8	17.8	0	0	0
01.11.2024	22.4	22.4	0	0	0
04.11.2024	18.6	18.6	0	0	0
05.11.2024	19.4	19.4	0	0	0

06.11.2024	16.9	16.9	0	0	0
07.11.2024	19.3	19.3	0	0	0
08.11.2024	15.8	15.8	0	0	0
11.11.2024	17.3	17.3	0	0	0
12.11.2024	15.2	15.2	0	0	0
13.11.2024	18.2	18.2	0	0	0
14.11.2024	20.6	20.6	0	0	0
15.11.2024	16.2	16.2	0	0	0
18.11.2024	17.5	17.5	0	0	0
19.11.2024	15.3	15.3	0	0	0
20.11.2024	18.9	18.9	0	0	0
21.11.2024	18.4	18.4	0	0	0
22.11.2024	17.6	17.6	0	0	0
25.11.2024	15.9	15.9	0	0	0
26.11.2024	13	13	0	0	0
27.11.2024	13.4	13.4	0	0	0
28.11.2024	12.6	12.6	0	0	0
29.11.2024	12.2	12.2	0	0	0
02.12.2024	13.9	13.9	0	0	0
03.12.2024	13.1	13.1	0	0	0
04.12.2024	12.5	12.5	0	0	0
05.12.2024	12	12	0	0	0
06.12.2024	11.6	11.6	0	0	0
09.12.2024	12.5	12.5	0	0	0
10.12.2024	11.9	11.9	0	0	0
11.12.2024	11.9	11.9	0	0	0
12.12.2024	12	12	0	0	0
13.12.2024	11.7	11.7	0	0	0
16.12.2024	12.1	12.1	0	0	0
17.12.2024	11.5	11.5	0	0	0
18.12.2024	12.2	12.2	0	0	0
19.12.2024	12.3	12.3	0	0	0
20.12.2024	11.7	11.7	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany