

# Historical cost data

**ISIN: DE000HD91XW9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	14.1	14.4	-1.7	0	1.4
26.09.2024	29.7	27.3	1	0	1.4
27.09.2024	5.7	15	-11.4	0	2.1
01.10.2024	2.2	8.3	-6.5	0	0.4
02.10.2024	2.2	9.8	-8	0	0.4
03.10.2024	1.8	7.3	-5.8	0	0.3
04.10.2024	1.9	6.4	-4.8	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