

# Historical cost data

**ISIN: DE000HD92HA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	0.1	0.1	0	0	0
30.09.2024	0.2	0.2	0	0	0
01.10.2024	0.7	0.7	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	0.2	0.2	0	0	0
07.10.2024	0.4	0.4	0	0	0
08.10.2024	0.2	0.2	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