

# Historical cost data

**ISIN: DE000HD97J29**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	0.5	0.5	0	0	0
30.09.2024	0.6	0.6	0	0	0
14.10.2024	6.4	6.4	0	0	0
05.02.2025	8.5	8.5	0	0	0
01.10.2024	4.9	4.9	0	0	0
02.10.2024	7.4	7.4	0	0	0
03.10.2024	7.6	7.6	0	0	0
04.10.2024	5.2	5.2	0	0	0
07.10.2024	7.2	7.2	0	0	0
08.10.2024	5.9	5.9	0	0	0
09.10.2024	6.3	6.3	0	0	0
10.10.2024	6	6	0	0	0
11.10.2024	6.2	6.2	0	0	0
15.10.2024	7.1	7.1	0	0	0
16.10.2024	7.3	7.3	0	0	0
17.10.2024	6.4	6.4	0	0	0
18.10.2024	6.8	6.8	0	0	0
21.10.2024	6.9	6.9	0	0	0
22.10.2024	7	7	0	0	0
23.10.2024	6.4	6.4	0	0	0
24.10.2024	5.8	5.8	0	0	0
25.10.2024	7.1	7.1	0	0	0
28.10.2024	6.8	6.8	0	0	0
29.10.2024	6.9	6.9	0	0	0
30.10.2024	7.9	7.9	0	0	0
31.10.2024	6.8	6.8	0	0	0
01.11.2024	20.5	20.5	0	0	0
04.11.2024	5.9	5.9	0	0	0
05.11.2024	5.3	5.3	0	0	0
06.11.2024	5.3	5.3	0	0	0
07.11.2024	6.7	6.7	0	0	0

08.11.2024	7.4	7.4	0	0	0
11.11.2024	7.5	7.5	0	0	0
12.11.2024	7.9	7.9	0	0	0
13.11.2024	7.2	7.2	0	0	0
14.11.2024	6.9	6.9	0	0	0
15.11.2024	6.7	6.7	0	0	0
18.11.2024	6.1	6.1	0	0	0
19.11.2024	5.8	5.8	0	0	0
20.11.2024	6.2	6.2	0	0	0
21.11.2024	7.6	7.6	0	0	0
22.11.2024	6.9	6.9	0	0	0
25.11.2024	7.8	7.8	0	0	0
26.11.2024	5.6	5.6	0	0	0
27.11.2024	6	6	0	0	0
28.11.2024	6.5	6.5	0	0	0
29.11.2024	8.3	8.3	0	0	0
02.12.2024	4.4	4.4	0	0	0
03.12.2024	8.5	8.5	0	0	0
04.12.2024	7.6	7.6	0	0	0
05.12.2024	8.9	8.9	0	0	0
06.12.2024	8.5	8.5	0	0	0
09.12.2024	8.6	8.6	0	0	0
10.12.2024	8.9	8.9	0	0	0
11.12.2024	10.5	10.5	0	0	0
12.12.2024	11	11	0	0	0
13.12.2024	10.2	10.2	0	0	0
16.12.2024	7.3	7.3	0	0	0
17.12.2024	9.5	9.5	0	0	0
18.12.2024	10	10	0	0	0
19.12.2024	10	10	0	0	0
20.12.2024	9.5	9.5	0	0	0
23.12.2024	8	8	0	0	0
24.12.2024	7.5	7.5	0	0	0
30.12.2024	7.7	7.7	0	0	0
31.12.2024	8.4	8.4	0	0	0
03.01.2025	8.5	8.5	0	0	0
06.01.2025	7.7	7.7	0	0	0
07.01.2025	7.3	7.3	0	0	0
08.01.2025	8.4	8.4	0	0	0

09.01.2025	6.4	6.4	0	0	0
10.01.2025	5.9	5.9	0	0	0
13.01.2025	5.8	5.8	0	0	0
14.01.2025	5.5	5.5	0	0	0
15.01.2025	4.3	4.3	0	0	0
16.01.2025	5	5	0	0	0
17.01.2025	4.6	4.6	0	0	0
20.01.2025	4.1	4.1	0	0	0
21.01.2025	3.7	3.7	0	0	0
22.01.2025	4.5	4.5	0	0	0
23.01.2025	4	4	0	0	0
24.01.2025	5	5	0	0	0
27.01.2025	4.8	4.8	0	0	0
28.01.2025	4.7	4.7	0	0	0
29.01.2025	6	6	0	0	0
30.01.2025	6.2	6.2	0	0	0
31.01.2025	7.4	7.4	0	0	0
03.02.2025	9	9	0	0	0
04.02.2025	7.9	7.9	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