

# Historical cost data

**ISIN: DE000HD993L2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	1.6	1.8	-0.1	0	0
02.10.2024	1.6	8.4	-7.2	0	0.4
29.10.2024	4.8	9.2	-5.1	0	0.8
06.11.2024	4.8	8.3	-4.3	0	0.8
08.11.2024	4.7	8.5	-4.5	0	0.7
12.11.2024	4.7	8.1	-4.1	0	0.7
03.10.2024	5	9.1	-5	0	0.9
04.10.2024	5	9.2	-5.1	0	1
08.10.2024	5	10.2	-6	0	0.9
09.10.2024	4.9	7.5	-3.6	0	0.9
10.10.2024	4.8	10.6	-6.5	0	0.8
11.10.2024	4.9	6.9	-3.1	0	1
15.10.2024	4.9	9.7	-5.6	0	0.8
16.10.2024	4.8	9.7	-5.7	0	0.8
17.10.2024	4.8	8	-4	0	0.8
18.10.2024	4.8	8.7	-4.7	0	0.9
22.10.2024	5	9.9	-5.8	0	0.9
23.10.2024	4.9	8.9	-4.9	0	0.9
24.10.2024	4.8	9.1	-5.1	0	0.8
25.10.2024	4.8	7.9	-3.9	0	0.8
30.10.2024	5	8.6	-4.5	0	0.9
31.10.2024	5.2	10.4	-6.2	0	1.1
01.11.2024	5	4.8	-0.9	0	1.1
05.11.2024	4.7	8	-4.1	0	0.8
07.11.2024	12.4	12.6	-1.1	0	0.9

**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