

# Historical cost data

**ISIN: DE000HD9EQ27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	0.3	0.3	0	0	0
09.10.2024	0.8	0.8	0	0	0
10.10.2024	0.8	0.8	0	0	0
14.10.2024	0.9	0.9	0	0	0
16.10.2024	0.9	0.9	0	0	0
18.10.2024	1	1	0	0	0
21.10.2024	0.9	0.9	0	0	0
22.10.2024	0.8	0.8	0	0	0
24.10.2024	0.9	0.9	0	0	0
25.10.2024	0.9	0.9	0	0	0
28.10.2024	0.9	0.9	0	0	0
30.10.2024	0.9	0.9	0	0	0
04.11.2024	0.9	0.9	0	0	0
06.11.2024	0.9	0.9	0	0	0
08.11.2024	0.9	0.9	0	0	0
12.11.2024	0.7	0.7	0	0	0
11.10.2024	1	1	0	0	0
15.10.2024	0.8	0.8	0	0	0
17.10.2024	0.9	0.9	0	0	0
23.10.2024	0.9	0.9	0	0	0
29.10.2024	1	1	0	0	0
31.10.2024	0.8	0.8	0	0	0
01.11.2024	0.9	0.9	0	0	0
05.11.2024	0.9	0.9	0	0	0
07.11.2024	0.9	0.9	0	0	0
11.11.2024	1	1	0	0	0

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

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany