

# Historical cost data

**ISIN: DE000HD9FGY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2024	16.2	34.2	-18.6	0	0.6
08.10.2024	2.1	22.5	-21	0	0.6
09.10.2024	5.4	15	-10.5	0	0.9
12.11.2024	0.5	1.2	-0.9	0	0.1
10.10.2024	3.6	10.2	-7.2	0	0.6
11.10.2024	3.5	9.6	-6.7	0	0.6
15.10.2024	1.1	4.4	-3.6	0	0.3
16.10.2024	0.9	3.4	-2.8	0	0.3
17.10.2024	1	3.1	-2.4	0	0.3
18.10.2024	0.8	2.4	-1.9	0	0.2
22.10.2024	0.8	3.2	-2.6	0	0.3
23.10.2024	0.9	3.1	-2.5	0	0.3
24.10.2024	0.9	3.4	-2.8	0	0.3
25.10.2024	0.9	2.9	-2.3	0	0.3
29.10.2024	0.9	3.3	-2.7	0	0.3
30.10.2024	0.9	3	-2.4	0	0.3
31.10.2024	0.8	2.4	-1.9	0	0.3
01.11.2024	1	3.8	-3.1	0	0.3
05.11.2024	1.1	4.1	-3.4	0	0.3
06.11.2024	1.1	5.2	-4.4	0	0.3
07.11.2024	0.4	1.1	-0.8	0	0.1
08.11.2024	0.5	1.1	-0.7	0	0.2

**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