

# Historical cost data

**ISIN: DE000HD9GBR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	36.3	36.3	0	0	0
09.10.2024	36.6	36.6	0	0	0
06.12.2024	13.8	13.8	0	0	0
13.12.2024	12.8	12.8	0	0	0
03.01.2025	1.8	1.8	0	0	0
31.12.2024	1.8	1.8	0	0	0
10.10.2024	44.2	44.2	0	0	0
11.10.2024	43.5	43.5	0	0	0
14.10.2024	48.5	48.5	0	0	0
15.10.2024	46.7	46.7	0	0	0
16.10.2024	42.6	42.6	0	0	0
17.10.2024	38.9	38.9	0	0	0
18.10.2024	37.9	37.9	0	0	0
21.10.2024	43.6	43.6	0	0	0
22.10.2024	37.4	37.4	0	0	0
23.10.2024	34.3	34.3	0	0	0
24.10.2024	38.1	38.1	0	0	0
25.10.2024	54.5	54.5	0	0	0
28.10.2024	30	30	0	0	0
29.10.2024	32.7	32.7	0	0	0
30.10.2024	30.5	30.5	0	0	0
31.10.2024	23.6	23.6	0	0	0
01.11.2024	26.8	26.8	0	0	0
04.11.2024	29.5	29.5	0	0	0
05.11.2024	25.6	25.6	0	0	0
06.11.2024	25.5	25.5	0	0	0
07.11.2024	13.1	13.1	0	0	0
08.11.2024	18.5	18.5	0	0	0
11.11.2024	17.4	17.4	0	0	0
12.11.2024	12.9	12.9	0	0	0
13.11.2024	15.2	15.2	0	0	0

14.11.2024	18.6	18.6	0	0	0
15.11.2024	15	15	0	0	0
18.11.2024	12.3	12.3	0	0	0
19.11.2024	11.5	11.5	0	0	0
20.11.2024	11.6	11.6	0	0	0
21.11.2024	14.4	14.4	0	0	0
22.11.2024	15.9	15.9	0	0	0
25.11.2024	13.7	13.7	0	0	0
26.11.2024	14.1	14.1	0	0	0
27.11.2024	13.6	13.6	0	0	0
28.11.2024	12.1	12.1	0	0	0
29.11.2024	12	12	0	0	0
02.12.2024	10.8	10.8	0	0	0
03.12.2024	11.7	11.7	0	0	0
04.12.2024	13.5	13.5	0	0	0
05.12.2024	12.8	12.8	0	0	0
09.12.2024	11.3	11.3	0	0	0
10.12.2024	13.9	13.9	0	0	0
11.12.2024	14.7	14.7	0	0	0
12.12.2024	12.5	12.5	0	0	0
16.12.2024	19.6	19.6	0	0	0
17.12.2024	10.7	10.7	0	0	0
18.12.2024	9.5	9.5	0	0	0
19.12.2024	8	8	0	0	0
20.12.2024	6.7	6.7	0	0	0
23.12.2024	6.9	6.9	0	0	0
24.12.2024	5.5	5.5	0	0	0
30.12.2024	2.8	2.8	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