

# Historical cost data

**ISIN: DE000HD9MJ83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	6.9	29.2	-22.8	0	0.5
16.10.2024	1.6	9.2	-8	0	0.5
05.11.2024	1.7	5.5	-4.4	0	0.5
12.11.2024	1	3.1	-2.5	0	0.3
17.10.2024	1.3	3.3	-2.5	0	0.4
18.10.2024	1.3	2.9	-2	0	0.4
22.10.2024	1.6	4.8	-3.7	0	0.5
23.10.2024	2.6	8.5	-6.7	0	0.8
24.10.2024	2.4	7.1	-5.5	0	0.8
25.10.2024	1.5	5.2	-4.1	0	0.5
29.10.2024	1.3	3.8	-2.9	0	0.4
30.10.2024	1.3	2.5	-1.7	0	0.4
31.10.2024	1.5	3.5	-2.5	0	0.5
01.11.2024	2.1	6.9	-5.4	0	0.7
06.11.2024	1.5	8.2	-7.2	0	0.5
07.11.2024	1.2	5	-4.1	0	0.4
08.11.2024	1.4	4.3	-3.3	0	0.5

**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