

# Historical cost data

**ISIN: DE000HD9PDS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	0.9	0.7	0.2	0	0.1
22.10.2024	0.7	1.6	-0.9	0	0.1
12.11.2024	2.1	4.5	-2.5	0	0.1
23.10.2024	0.8	1.7	-1	0	0.1
24.10.2024	0.7	1.6	-1	0	0.1
25.10.2024	0.6	1.2	-0.7	0	0.1
29.10.2024	0.4	1.1	-0.7	0	0
30.10.2024	0.5	0.9	-0.5	0	0
31.10.2024	0.5	0.9	-0.4	0	0
01.11.2024	0.5	1.2	-0.7	0	0.1
05.11.2024	1.6	2.1	-0.6	0	0.1
06.11.2024	1.6	2.5	-1	0	0.1
07.11.2024	2.9	7.8	-5	0	0.1
08.11.2024	2.4	5.2	-2.9	0	0.1

**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