

# Historical cost data

**ISIN: DE000HD9W475**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	38.5	38.5	0	0	0
25.10.2024	45.8	45.8	0	0	0
28.10.2024	43.8	43.8	0	0	0
29.10.2024	8.5	8.5	0	0	0
30.10.2024	8.7	8.7	0	0	0
31.10.2024	8.5	8.5	0	0	0
01.11.2024	10.9	10.9	0	0	0
04.11.2024	9.5	9.5	0	0	0
05.11.2024	11.5	11.5	0	0	0
07.11.2024	7.9	7.9	0	0	0
08.11.2024	11.3	11.3	0	0	0
11.11.2024	9.9	9.9	0	0	0
12.11.2024	7.7	7.7	0	0	0
06.11.2024	7.1	7.1	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