

# Historical cost data

**ISIN: DE000HD9WG50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.7	2.8	-1.2	0	0.2
15.11.2024	0.4	1.6	-1.4	0	0.2
19.11.2024	0.5	2	-1.6	0	0.2
21.11.2024	0.6	2.6	-2.1	0	0.2
20.11.2024	0.6	2.3	-1.9	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