

# Historical cost data

**ISIN: DE000HD9ZND2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.11.2024 | 10.5                                    | 5.5             | 5              | 0   | 0                       |
| 15.11.2024 | 1.4                                     | 1.8             | -0.5           | 0   | 0                       |
| 21.11.2024 | 2.7                                     | 5               | -2.3           | 0   | 0                       |
| 20.11.2024 | 1.7                                     | 2.2             | -0.4           | 0   | 0                       |
| 19.11.2024 | 1.4                                     | 3               | -1.6           | 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