

# Historical cost data

**ISIN: DE000HD9ZQ48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.3	20	-9.3	0	0.5
15.11.2024	3.4	5.2	-2.2	0	0.4
21.11.2024	2.7	3.6	-1.2	0	0.3
20.11.2024	2.7	3.7	-1.4	0	0.3
19.11.2024	2.6	2.9	-0.6	0	0.3

**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