

# Historical cost data

**ISIN: DE000HD9ZTM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2024	2.5	7.1	-4.9	0	0.3
30.10.2024	1.3	0.5	0.5	0	0.3
31.10.2024	6.6	21.2	-14.8	0	0.2
12.11.2024	4.2	2.1	2	0	0.1
01.11.2024	11.8	31.9	-20.3	0	0.2
05.11.2024	2.9	6.2	-3.4	0	0.1
06.11.2024	2.8	3.9	-1.2	0	0.1
07.11.2024	8.6	29.5	-21.1	0	0.2
08.11.2024	3.3	8.9	-5.6	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