

Historical cost data

ISIN: DE000HD1RUT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2024	3.6	19.1	-17.7	0	2.2
10.01.2024	2.6	12	-11.2	0	1.7
11.01.2024	2.3	14.4	-13.6	0	1.5
12.01.2024	92.1	101.9	-14.6	0	4.8
16.01.2024	4.2	22.8	-21.1	0	2.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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