

Historical cost data

ISIN: DE000HD7UWR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	16.5	39.2	-23.3	0	0.6
12.08.2024	2.3	30.1	-28.4	0	0.6
09.10.2024	1.4	4.9	-4.1	0	0.6
21.11.2024	2.1	9.5	-8.3	0	0.9
13.08.2024	1.6	9.1	-8.2	0	0.7
14.08.2024	1.2	6.7	-6.1	0	0.5
15.08.2024	1	5.6	-5	0	0.5
16.08.2024	0.9	3.7	-3.2	0	0.4
20.08.2024	0.9	4.2	-3.7	0	0.4
21.08.2024	0.7	2.9	-2.5	0	0.3
22.08.2024	0.7	3.5	-3.1	0	0.3
23.08.2024	0.8	3.2	-2.8	0	0.4
27.08.2024	1.1	4.7	-4	0	0.5
28.08.2024	1.2	5.3	-4.6	0	0.5
29.08.2024	1.5	8.1	-7.3	0	0.6
30.08.2024	0.9	3.2	-2.7	0	0.4
03.09.2024	1.5	6.7	-5.6	0	0.4
04.09.2024	1.2	5.2	-4.5	0	0.5
05.09.2024	1.4	6.4	-5.6	0	0.6
06.09.2024	1.6	6	-5.1	0	0.7
10.09.2024	3.6	18.7	-16.5	0	1.4
11.09.2024	1.3	4.9	-4.2	0	0.6
12.09.2024	1.5	6.7	-5.9	0	0.7
13.09.2024	0.9	2.5	-2	0	0.4
17.09.2024	0.7	1.7	-1.3	0	0.3
18.09.2024	0.5	0.9	-0.6	0	0.3
19.09.2024	0.6	1	-0.6	0	0.3
20.09.2024	0.5	0.9	-0.6	0	0.2
24.09.2024	0.6	1.1	-0.8	0	0.3
25.09.2024	0.7	1.2	-0.8	0	0.3
26.09.2024	0.6	1.1	-0.8	0	0.3

27.09.2024	0.7	1.5	-1.1	0	0.3
01.10.2024	0.8	2	-1.5	0	0.4
02.10.2024	0.9	2.4	-1.9	0	0.4
03.10.2024	1.1	2.7	-2.1	0	0.5
04.10.2024	1.2	3.8	-3.1	0	0.5
08.10.2024	1.3	3.9	-3.2	0	0.6
10.10.2024	1.1	3	-2.4	0	0.5
11.10.2024	1.4	4.1	-3.3	0	0.6
15.10.2024	1	2.7	-2.2	0	0.5
16.10.2024	1.2	3.6	-2.9	0	0.6
17.10.2024	1.5	4.3	-3.5	0	0.7
18.10.2024	1.3	3.7	-3	0	0.6
22.10.2024	2.2	4.4	-2.9	0	0.6
23.10.2024	1.2	1.9	-1	0	0.4
24.10.2024	0.7	1.9	-1.5	0	0.3
25.10.2024	0.9	2.2	-1.7	0	0.4
29.10.2024	1.1	2.2	-1.4	0	0.3
30.10.2024	1.1	1.9	-1.1	0	0.3
31.10.2024	0.6	1.2	-0.9	0	0.3
01.11.2024	3	10.7	-9	0	1.2
05.11.2024	2.6	12.8	-11.2	0	1.1
06.11.2024	2.1	22.5	-21.1	0	0.8
07.11.2024	1.5	7.6	-6.8	0	0.6
08.11.2024	1	1.6	-1.1	0	0.4
12.11.2024	1.2	3.1	-2.4	0	0.6
13.11.2024	1.2	2.4	-1.8	0	0.6
14.11.2024	1.2	3.2	-2.5	0	0.6
15.11.2024	0.9	2.8	-2.3	0	0.4
19.11.2024	1.4	5.1	-4.3	0	0.6
20.11.2024	2.1	9.3	-8.1	0	0.9

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