

Historical cost data

ISIN: DE000HD819K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	4.4	25.3	-23.3	0	2.5
18.09.2024	1.7	4.4	-4.2	0	1.5
26.09.2024	1.2	5.6	-5.4	0	1
08.10.2024	1.2	3.8	-3.6	0	1
18.10.2024	0.6	2.5	-2.5	0	0.5
22.10.2024	0.6	2.6	-2.6	0	0.6
06.11.2024	68.3	73.5	-6.2	0	1
12.11.2024	0.4	1.5	-1.5	0	0.3
19.09.2024	16.9	23.4	-8.3	0	1.8
20.09.2024	1.4	3.4	-3.2	0	1.2
24.09.2024	1.1	3.7	-3.5	0	0.9
25.09.2024	1	3.6	-3.4	0	0.9
27.09.2024	1.1	6.4	-6.2	0	1
01.10.2024	1	3.9	-3.8	0	0.9
02.10.2024	0.1	4.6	-4.5	0	0
03.10.2024	1.2	3.5	-3.3	0	1
04.10.2024	1.6	5.8	-5.5	0	1.3
09.10.2024	1.5	6.7	-6.5	0	1.3
10.10.2024	1.1	5.7	-5.5	0	0.9
11.10.2024	1	4	-3.8	0	0.9
15.10.2024	0.7	3.1	-3	0	0.6
16.10.2024	0.7	3.3	-3.2	0	0.6
17.10.2024	0.7	3.5	-3.4	0	0.6
23.10.2024	0.7	3.1	-3	0	0.6
24.10.2024	0.9	3.4	-3.3	0	0.7
25.10.2024	1.1	4.6	-4.5	0	0.9
29.10.2024	1.2	6.7	-6.5	0	1
30.10.2024	1.3	6.6	-6.4	0	1.1
31.10.2024	1.1	7.3	-7.1	0	0.9
01.11.2024	3.3	17.4	-16.6	0	2.4
05.11.2024	32.1	41.1	-10.7	0	1.7

07.11.2024	0.6	3.7	-3.5	0	0.5
08.11.2024	0.5	2.8	-2.7	0	0.4

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