

Historical cost data

ISIN: DE000HD842U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	2.5	1.4	-0.3	0	1.5
10.12.2024	0.6	0.5	-0.4	0	0.4
11.12.2024	0.6	0.7	-0.6	0	0.4
12.12.2024	0.5	0.4	-0.3	0	0.4
13.12.2024	0.5	0.9	-0.8	0	0.4
17.12.2024	0.6	0.6	-0.5	0	0.5
18.12.2024	0.7	1.8	-1.7	0	0.5
19.12.2024	0.6	1.9	-1.7	0	0.5
20.12.2024	1.2	2.6	-2.3	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