

Historical cost data

ISIN: DE000HD8AC44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2024	3.4	3.4	0	0	0
26.08.2024	11.7	11.7	0	0	0
27.08.2024	13.7	13.7	0	0	0
30.08.2024	0.9	0.9	0	0	0
05.09.2024	1.5	1.5	0	0	0
28.08.2024	0.2	0.2	0	0	0
29.08.2024	0.7	0.7	0	0	0
02.09.2024	2.3	2.3	0	0	0
03.09.2024	1.2	1.2	0	0	0
04.09.2024	0.6	0.6	0	0	0

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