

Historical cost data

ISIN: DE00HD8AJ70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2024	1.9	7	-6	0	0.9
27.08.2024	1.9	0.5	0.5	0	0.9
28.08.2024	1.4	6.2	-5.4	0	0.7
06.09.2024	3.2	12.6	-10.8	0	1.5
29.08.2024	1.6	8.1	-7.2	0	0.8
30.08.2024	2.9	12	-10.5	0	1.3
03.09.2024	3.3	14.3	-12.5	0	1.5
04.09.2024	20.2	57.9	-43.2	0	5.5
05.09.2024	3	12.3	-10.7	0	1.4

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