

Historical cost data

ISIN: DE000HD8AYY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	3.9	13.8	-10.3	0	0.3
19.09.2024	0.8	7.9	-7.3	0	0.3
20.09.2024	0.7	5.6	-5.1	0	0.2
26.09.2024	0.7	2.8	-2.3	0	0.1
23.10.2024	0.5	2.3	-1.9	0	0.1
12.11.2024	0.9	4.3	-3.6	0	0.2
24.09.2024	0.5	3.5	-3.1	0	0.2
25.09.2024	0.4	2.8	-2.5	0	0.1
27.09.2024	0.6	2.4	-2	0	0.1
01.10.2024	0.5	1.8	-1.4	0	0.1
02.10.2024	0.6	2.4	-1.9	0	0.1
03.10.2024	0.6	2.6	-2.1	0	0.1
04.10.2024	0.5	2.1	-1.7	0	0.1
08.10.2024	0.6	3	-2.5	0	0.1
09.10.2024	0.6	2.8	-2.3	0	0.1
10.10.2024	0.5	2.3	-1.9	0	0.1
11.10.2024	0.5	2.1	-1.7	0	0.1
15.10.2024	0.4	1.8	-1.4	0	0.1
16.10.2024	0.4	1.7	-1.3	0	0.1
17.10.2024	0.4	2.1	-1.7	0	0.1
18.10.2024	0.4	1.8	-1.5	0	0.1
22.10.2024	0.5	2.3	-1.9	0	0.1
24.10.2024	0.6	3	-2.5	0	0.1
25.10.2024	0.6	3	-2.5	0	0.1
29.10.2024	0.6	2.8	-2.3	0	0.1
30.10.2024	0.6	2.9	-2.4	0	0.1
31.10.2024	0.6	2.9	-2.4	0	0.1
01.11.2024	0.9	5.1	-4.4	0	0.2
05.11.2024	0.7	3.7	-3.2	0	0.1
06.11.2024	0.9	4.8	-4.1	0	0.2
07.11.2024	1.7	11	-9.5	0	0.3

08.11.2024	1.4	8.6	-7.5	0	0.2
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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