

Historical cost data

ISIN: DE000HD8BEE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	2.4	7.6	-5.5	0	0.2
02.10.2024	0.6	3.1	-2.7	0	0.2
03.10.2024	0.6	2.9	-2.5	0	0.2
04.10.2024	0.7	3.6	-3.1	0	0.3

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