

Historical cost data

ISIN: DE000HD8CYG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.1	0.5	-0.3	0	0
03.09.2024	2.5	6.2	-4.5	0	0.8
11.09.2024	1.2	5.7	-5.2	0	0.7
13.09.2024	1.2	6.7	-6.3	0	0.7
12.09.2024	1.7	24.6	-23.8	0	0.9
04.09.2024	1.2	13.7	-13.3	0	0.8
05.09.2024	1	5.2	-4.9	0	0.8
06.09.2024	1.1	7.1	-6.7	0	0.6
10.09.2024	1.1	6	-5.6	0	0.7

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