

Historical cost data

ISIN: DE000HD8GNM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2024	5.2	5.2	0	0	0
04.09.2024	21.4	21.4	0	0	0
05.09.2024	33.5	33.5	0	0	0
06.09.2024	32.9	32.9	0	0	0
09.09.2024	55.9	55.9	0	0	0
10.09.2024	44	44	0	0	0
11.09.2024	55.4	55.4	0	0	0
12.09.2024	51.3	51.3	0	0	0
13.09.2024	36.4	36.4	0	0	0
16.09.2024	27.9	27.9	0	0	0
17.09.2024	29.2	29.2	0	0	0
18.09.2024	25.3	25.3	0	0	0
19.09.2024	27.6	27.6	0	0	0
20.09.2024	21.3	21.3	0	0	0
23.09.2024	26	26	0	0	0
24.09.2024	23.8	23.8	0	0	0
25.09.2024	21.9	21.9	0	0	0
26.09.2024	21.9	21.9	0	0	0
27.09.2024	16.7	16.7	0	0	0
30.09.2024	13.5	13.5	0	0	0
01.10.2024	14.9	14.9	0	0	0
02.10.2024	18.4	18.4	0	0	0
03.10.2024	19.6	19.6	0	0	0
04.10.2024	21.9	21.9	0	0	0
07.10.2024	19.6	19.6	0	0	0
08.10.2024	20.1	20.1	0	0	0
09.10.2024	20.1	20.1	0	0	0
10.10.2024	16.4	16.4	0	0	0
11.10.2024	17.6	17.6	0	0	0
14.10.2024	14.2	14.2	0	0	0
15.10.2024	10.8	10.8	0	0	0

16.10.2024	13.2	13.2	0	0	0
18.10.2024	13.1	13.1	0	0	0
21.10.2024	12.8	12.8	0	0	0
22.10.2024	12.9	12.9	0	0	0
23.10.2024	14.4	14.4	0	0	0
24.10.2024	13.3	13.3	0	0	0
25.10.2024	13.3	13.3	0	0	0
28.10.2024	14.9	14.9	0	0	0
29.10.2024	12.5	12.5	0	0	0
30.10.2024	13.3	13.3	0	0	0
31.10.2024	15.8	15.8	0	0	0
01.11.2024	19.5	19.5	0	0	0
04.11.2024	15	15	0	0	0
06.11.2024	14.6	14.6	0	0	0
07.11.2024	15.1	15.1	0	0	0
08.11.2024	12.3	12.3	0	0	0
11.11.2024	14.1	14.1	0	0	0
12.11.2024	11.1	11.1	0	0	0
13.11.2024	14.8	14.8	0	0	0
14.11.2024	18.4	18.4	0	0	0
15.11.2024	13.1	13.1	0	0	0
18.11.2024	13.6	13.6	0	0	0
19.11.2024	10.3	10.3	0	0	0
20.11.2024	16.8	16.8	0	0	0
21.11.2024	14.6	14.6	0	0	0
22.11.2024	12	12	0	0	0
25.11.2024	11.6	11.6	0	0	0
26.11.2024	10.2	10.2	0	0	0
27.11.2024	9.4	9.4	0	0	0
28.11.2024	9.2	9.2	0	0	0
29.11.2024	8.9	8.9	0	0	0
03.12.2024	8.6	8.6	0	0	0
04.12.2024	9.3	9.3	0	0	0
05.12.2024	8.9	8.9	0	0	0
06.12.2024	9	9	0	0	0
09.12.2024	10.5	10.5	0	0	0
10.12.2024	9.7	9.7	0	0	0
11.12.2024	9.8	9.8	0	0	0
12.12.2024	9.4	9.4	0	0	0

13.12.2024	9	9	0	0	0
16.12.2024	9.6	9.6	0	0	0
17.12.2024	9.5	9.5	0	0	0
18.12.2024	10.2	10.2	0	0	0
19.12.2024	9.6	9.6	0	0	0
20.12.2024	9.7	9.7	0	0	0
02.12.2024	10.7	10.7	0	0	0
17.10.2024	14.6	14.6	0	0	0
05.11.2024	16.5	16.5	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