

Historical cost data

ISIN: DE000HD8J995

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2024	0.1	0.2	-0.1	0	0
10.09.2024	1.3	6.8	-6.6	0	1.1
08.10.2024	1.4	7.8	-7.4	0	1.1
11.09.2024	1.5	3.9	-3.5	0	1.1
12.09.2024	2.9	26.1	-25.2	0	1.9
13.09.2024	1.5	6.1	-5.7	0	1.2
17.09.2024	1.5	3.8	-3.5	0	1.2
18.09.2024	1.2	2.6	-2.3	0	1
19.09.2024	1.3	3.1	-2.8	0	1.1
20.09.2024	1.3	4.2	-3.9	0	0.9
24.09.2024	1.3	2	-1.7	0	1.1
25.09.2024	1.4	2.5	-2.2	0	1.1
26.09.2024	1.3	3.4	-3.1	0	1
27.09.2024	1.4	4.3	-4	0	1.1
01.10.2024	1.5	4.2	-3.9	0	1.2
02.10.2024	1.6	2.1	-1.8	0	1.3
03.10.2024	1.4	2.4	-2.2	0	1.1
04.10.2024	1.5	2.7	-2.4	0	1.2

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