

Historical cost data

ISIN: DE000HD8K7K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	2.7	4.1	-2.8	0	1.4
10.09.2024	1.6	4.8	-4	0	0.8
27.09.2024	1.7	4.3	-3.5	0	0.8
04.10.2024	1.7	4.3	-3.4	0	0.9
11.09.2024	1.4	3.7	-3	0	0.7
12.09.2024	1	3.1	-2.6	0	0.5
13.09.2024	1.4	4.4	-3.7	0	0.7
17.09.2024	1.2	4.1	-3.5	0	0.6
18.09.2024	1.4	4.2	-3.5	0	0.7
19.09.2024	2.2	6.5	-5.4	0	1.1
20.09.2024	2.1	5.4	-4.4	0	1
24.09.2024	1.9	5.3	-4.3	0	0.9
25.09.2024	1.4	3.5	-2.8	0	0.7
26.09.2024	2	5.9	-4.9	0	1
01.10.2024	1.5	4.7	-4	0	0.7
02.10.2024	0.9	2.5	-2.1	0	0.4
03.10.2024	1.3	3.2	-2.5	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