

Historical cost data

ISIN: DE000HD8L3N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	0.7	0.2	0	0	0.5
09.09.2024	1.6	4.1	-3	0	0.5
10.09.2024	9.2	47	-38	0	0.2
18.09.2024	3.3	15.8	-12.7	0	0.1
10.10.2024	2.2	11.3	-9.2	0	0.1
05.11.2024	2.6	14.1	-11.5	0	0.1
14.11.2024	2.8	13.2	-10.5	0	0.1
29.11.2024	1.4	7	-5.7	0	0.1
11.12.2024	1.3	3.6	-2.3	0	0.1
20.12.2024	2.7	8.2	-5.6	0	0.1
19.12.2024	1.8	6.1	-4.4	0	0.1
11.09.2024	2.7	12.9	-10.4	0	0.1
12.09.2024	2.8	13.9	-11.2	0	0.1
13.09.2024	3.2	15.8	-12.7	0	0.1
17.09.2024	3.1	15.1	-12.2	0	0.1
19.09.2024	3.7	20	-16.4	0	0.1
20.09.2024	3.1	16.5	-13.5	0	0.1
24.09.2024	2.6	13.5	-11.1	0	0.1
25.09.2024	2.8	13.9	-11.3	0	0.1
26.09.2024	2.7	12.8	-10.2	0	0.1
27.09.2024	2.5	12.5	-10.1	0	0.1
01.10.2024	2.4	12.4	-10.1	0	0.1
02.10.2024	1.5	7.2	-5.8	0	0.1
03.10.2024	1.7	7.9	-6.3	0	0.1
04.10.2024	1.8	8.4	-6.8	0	0.1
08.10.2024	1.9	9.2	-7.4	0	0.1
09.10.2024	2.2	12	-9.9	0	0.1
11.10.2024	2.5	12	-9.6	0	0.1
15.10.2024	1.7	8	-6.3	0	0.1
16.10.2024	1.6	7.6	-6.1	0	0.1
17.10.2024	1.6	8.1	-6.6	0	0.1

18.10.2024	1.6	7.9	-6.4	0	0.1
22.10.2024	1.8	9	-7.3	0	0.1
23.10.2024	1.8	8.7	-6.9	0	0.1
24.10.2024	1.8	8.8	-7	0	0.1
25.10.2024	1.8	9.7	-8	0	0.1
29.10.2024	1.6	8.1	-6.6	0	0.1
30.10.2024	1.6	8.1	-6.6	0	0.1
31.10.2024	2	10.4	-8.5	0	0.1
01.11.2024	3.1	15.1	-12.1	0	0.1
06.11.2024	2.4	12.6	-10.2	0	0.1
07.11.2024	3.6	19	-15.5	0	0.1
08.11.2024	2.7	14	-11.4	0	0.1
12.11.2024	2.5	12	-9.7	0	0.1
13.11.2024	2.8	14.2	-11.5	0	0.1
15.11.2024	2.6	14.4	-11.9	0	0.1
19.11.2024	3.3	16.2	-13	0	0.1
20.11.2024	2.9	15.1	-12.3	0	0.1
21.11.2024	3.3	16.6	-13.4	0	0.1
22.11.2024	3.4	18.1	-14.8	0	0.1
26.11.2024	3.8	10	-6.3	0	0.1
27.11.2024	2.2	10.3	-8.2	0	0.1
28.11.2024	1.4	6.3	-5	0	0.1
03.12.2024	1.4	6.5	-5.2	0	0.1
04.12.2024	1.4	6.6	-5.2	0	0.1
05.12.2024	1.3	5	-3.7	0	0.1
06.12.2024	1.3	3.8	-2.6	0	0.1
10.12.2024	1.5	4.4	-3	0	0.1
12.12.2024	1.4	3.6	-2.3	0	0.1
13.12.2024	1.4	3.8	-2.4	0	0.1
17.12.2024	1.8	5.3	-3.6	0	0.1
18.12.2024	1.8	5.1	-3.4	0	0.1

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