

Historical cost data

ISIN: DE000HD8M7Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	0.1	0.3	-0.1	0	0
11.09.2024	1.6	3	-2	0	0.6
08.10.2024	1.4	6.4	-6.1	0	1.1
12.09.2024	2.2	8	-7.6	0	1.8
13.09.2024	1.6	6.5	-6.2	0	1.3
17.09.2024	1.3	4	-3.8	0	1.1
18.09.2024	1.3	2.1	-1.9	0	1
19.09.2024	1.4	3.3	-3.1	0	1.1
20.09.2024	1.3	3.8	-3.5	0	1
24.09.2024	1.4	2.6	-2.3	0	1.1
25.09.2024	1.3	2.5	-2.2	0	1
26.09.2024	1.4	5.2	-4.9	0	1.1
27.09.2024	1.3	4.3	-4	0	1
01.10.2024	1.4	3	-2.7	0	1.1
02.10.2024	1.5	2.7	-2.4	0	1.2
03.10.2024	1.4	2.5	-2.2	0	1.1
04.10.2024	1.6	2.4	-2.1	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