

Historical cost data

ISIN: DE000HD8MLJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	3.4	6.1	-2.9	0	0.2
11.09.2024	1.2	0.5	0.5	0	0.2
26.09.2024	3.1	16.5	-13.5	0	0.1
08.10.2024	2	9.9	-7.9	0	0.1
10.10.2024	2.4	12.4	-10	0	0.1
29.10.2024	1.7	8.7	-7	0	0.1
30.10.2024	1.8	8.7	-7	0	0.1
19.11.2024	3.9	21.1	-17.4	0	0.1
22.11.2024	4.1	23.5	-19.6	0	0.1
19.12.2024	2	6.7	-4.7	0	0.1
20.12.2024	3.1	9.3	-6.3	0	0.1
12.09.2024	3.3	15.5	-12.4	0	0.1
13.09.2024	3.7	20.3	-16.7	0	0.1
17.09.2024	3.6	19.5	-16	0	0.1
18.09.2024	3.8	20.5	-16.8	0	0.1
19.09.2024	4.5	23.2	-18.9	0	0.2
20.09.2024	3.7	18.7	-15.2	0	0.1
24.09.2024	2.9	15	-12.2	0	0.1
25.09.2024	3.2	15.5	-12.5	0	0.1
27.09.2024	2.9	15.9	-13.2	0	0.1
01.10.2024	2.7	13.6	-11	0	0.1
02.10.2024	1.7	9	-7.4	0	0.1
03.10.2024	1.9	10	-8.2	0	0.1
04.10.2024	1.9	10.5	-8.7	0	0.1
09.10.2024	2.5	13.1	-10.7	0	0.1
11.10.2024	2.8	13.3	-10.6	0	0.1
15.10.2024	1.9	8.6	-6.8	0	0.1
16.10.2024	1.8	8.1	-6.4	0	0.1
17.10.2024	1.7	8.6	-6.9	0	0.1
18.10.2024	1.8	8.4	-6.8	0	0.1
22.10.2024	2	11.2	-9.3	0	0.1

23.10.2024	2	9.4	-7.4	0	0.1
24.10.2024	2	9.5	-7.5	0	0.1
25.10.2024	1.9	8.9	-7	0	0.1
31.10.2024	2.2	13	-10.9	0	0.1
01.11.2024	3.7	19.7	-16.2	0	0.1
05.11.2024	3	15.7	-12.8	0	0.1
06.11.2024	2.8	13.9	-11.3	0	0.1
07.11.2024	4.3	24.6	-20.5	0	0.1
08.11.2024	3.1	15.7	-12.7	0	0.1
12.11.2024	2.8	13.4	-10.7	0	0.1
13.11.2024	3.2	16	-12.9	0	0.1
14.11.2024	3.2	17.2	-14.1	0	0.1
15.11.2024	3	16.2	-13.2	0	0.1
20.11.2024	3.3	17	-13.9	0	0.1
21.11.2024	3.9	21.6	-17.8	0	0.1
26.11.2024	4.2	10.9	-6.8	0	0.1
27.11.2024	4.7	13.4	-8.8	0	0.1
28.11.2024	1.5	6.7	-5.3	0	0.1
29.11.2024	1.4	7.4	-6	0	0.1
03.12.2024	1.5	6.9	-5.5	0	0.1
04.12.2024	1.5	8.2	-6.8	0	0.1
05.12.2024	1.4	6.4	-5.1	0	0.1
06.12.2024	1.4	4.1	-2.7	0	0.1
10.12.2024	1.6	4.7	-3.2	0	0.1
11.12.2024	1.4	3.8	-2.5	0	0.1
12.12.2024	1.5	3.8	-2.4	0	0.1
13.12.2024	1.5	4	-2.6	0	0.1
17.12.2024	1.9	5.7	-3.9	0	0.1
18.12.2024	1.9	5.5	-3.7	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