

Historical cost data

ISIN: DE000HD8MLL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	0.2	0	0	0	0.2
11.09.2024	1.2	0.5	0.5	0	0.2
12.09.2024	4.7	26.9	-22.4	0	0.2
13.09.2024	5.8	34.7	-29.1	0	0.2
17.09.2024	5.5	33	-27.7	0	0.2
18.09.2024	6.1	35.6	-29.7	0	0.2
19.09.2024	7.9	45.4	-37.7	0	0.2
20.09.2024	5.6	32.6	-27.1	0	0.2
24.09.2024	4.1	22.5	-18.6	0	0.2
25.09.2024	4.6	26.6	-22.2	0	0.2
26.09.2024	4.5	25.1	-20.8	0	0.2
27.09.2024	4	21.1	-17.2	0	0.2
01.10.2024	3.6	20.2	-16.7	0	0.1
02.10.2024	2	10.7	-8.8	0	0.1
03.10.2024	2.3	12	-9.8	0	0.1
04.10.2024	2.4	12.8	-10.5	0	0.1
08.10.2024	2.5	14	-11.6	0	0.1
09.10.2024	3.2	18.9	-15.8	0	0.1
10.10.2024	3.2	18	-14.9	0	0.1
11.10.2024	3.8	20.2	-16.5	0	0.1
15.10.2024	2.3	12.3	-10	0	0.1
16.10.2024	2.2	11.5	-9.4	0	0.1
17.10.2024	2	10.2	-8.3	0	0.1
18.10.2024	2.1	11.8	-9.8	0	0.1
22.10.2024	2.4	13.7	-11.3	0	0.1
23.10.2024	2.5	13.5	-11.1	0	0.1
24.10.2024	2.5	13.6	-11.2	0	0.1
25.10.2024	2.4	12.7	-10.4	0	0.1
29.10.2024	2.1	12	-10.1	0	0.1
30.10.2024	2.2	12.2	-10.1	0	0.1
31.10.2024	2.8	16.3	-13.6	0	0.1

01.11.2024	5.8	34.3	-28.8	0	0.2
05.11.2024	4.3	24	-19.9	0	0.2
06.11.2024	3.8	21	-17.3	0	0.1
07.11.2024	7.3	43.2	-36.1	0	0.2
08.11.2024	4.4	24.3	-20	0	0.2
12.11.2024	3.8	20.5	-16.8	0	0.1
13.11.2024	4.6	25	-20.5	0	0.2
14.11.2024	4.7	26.6	-22	0	0.2
15.11.2024	4.3	24.6	-20.5	0	0.2
19.11.2024	6.2	37	-31	0	0.2
20.11.2024	4.9	29.4	-24.7	0	0.2
21.11.2024	6.2	37.6	-31.6	0	0.2
22.11.2024	6.8	41	-34.4	0	0.2
26.11.2024	2.7	13.5	-10.9	0	0.1
27.11.2024	3.1	16.9	-13.9	0	0.1
28.11.2024	1.7	7.9	-6.3	0	0.1
29.11.2024	1.7	8.8	-7.1	0	0.1
03.12.2024	1.7	9.5	-7.9	0	0.1
04.12.2024	1.8	9.7	-8.1	0	0.1
05.12.2024	1.6	7.6	-6.1	0	0.1
06.12.2024	1.6	4.9	-3.4	0	0.1
10.12.2024	1.9	5.9	-4	0	0.1
11.12.2024	1.7	4.7	-3.1	0	0.1
12.12.2024	1.7	4.7	-3.1	0	0.1
13.12.2024	1.8	5	-3.3	0	0.1
17.12.2024	2.4	7.3	-5.1	0	0.1
18.12.2024	2.4	7.2	-4.9	0	0.1
19.12.2024	2.5	8.6	-6.2	0	0.1
20.12.2024	4.5	13.7	-9.4	0	0.2

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