

Historical cost data

ISIN: DE000HD8MLM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	0.5	0.1	0	0	0.4
11.09.2024	1.4	0.5	0.5	0	0.4
12.09.2024	8.6	47.9	-39.6	0	0.2
13.09.2024	12.9	64.5	-51.9	0	0.3
19.09.2024	31.8	106	-74.6	0	0.3
20.09.2024	12.2	63.6	-51.7	0	0.3
24.09.2024	6.7	39.1	-32.6	0	0.2
25.09.2024	8.1	46.6	-38.7	0	0.2
26.09.2024	7.8	44.4	-36.8	0	0.2
27.09.2024	6.5	39.8	-33.5	0	0.2
01.10.2024	5.6	34.1	-28.7	0	0.2
02.10.2024	2.5	13	-10.6	0	0.1
03.10.2024	2.9	17.1	-14.3	0	0.1
04.10.2024	3	18.1	-15.2	0	0.1
08.10.2024	3.4	18	-14.8	0	0.1
10.10.2024	4.6	27	-22.6	0	0.2
11.10.2024	6.1	35.3	-29.5	0	0.2
15.10.2024	3	17.6	-14.7	0	0.1
17.10.2024	2.6	14.5	-12.1	0	0.1
18.10.2024	2.7	14.6	-12	0	0.1
22.10.2024	3.2	19.5	-16.5	0	0.1
23.10.2024	3.3	17.4	-14.2	0	0.1
25.10.2024	3.1	16.2	-13.3	0	0.1
29.10.2024	2.6	14.9	-12.4	0	0.1
30.10.2024	2.7	15.2	-12.6	0	0.1
05.11.2024	7.2	42.3	-35.3	0	0.2
06.11.2024	5.9	38.5	-32.8	0	0.2
12.11.2024	6.1	36.1	-30.1	0	0.2
14.11.2024	8.6	48	-39.7	0	0.2
15.11.2024	7.3	43.3	-36.2	0	0.2
19.11.2024	15.4	74.1	-58.9	0	0.3

20.11.2024	9.2	52.3	-43.4	0	0.2
21.11.2024	15.8	75.2	-59.7	0	0.3
22.11.2024	20	84.9	-65.2	0	0.3
27.11.2024	4.5	26	-21.6	0	0.2
29.11.2024	2	10.6	-8.6	0	0.1
03.12.2024	2.1	11.5	-9.5	0	0.1
04.12.2024	2.1	11.8	-9.8	0	0.1
05.12.2024	1.9	9.2	-7.3	0	0.1
06.12.2024	1.9	6.1	-4.2	0	0.1
10.12.2024	2.4	7.6	-5.3	0	0.1
11.12.2024	2	5.9	-4	0	0.1
12.12.2024	2	5.9	-4	0	0.1
13.12.2024	2.2	6.3	-4.3	0	0.1
17.12.2024	3.1	9.8	-6.9	0	0.1
18.12.2024	3.1	9.7	-6.7	0	0.1
19.12.2024	3.3	11.6	-8.4	0	0.1
20.12.2024	7.9	28.3	-20.7	0	0.3
28.11.2024	4	11.4	-7.5	0	0.1
17.09.2024	11.4	60	-48.9	0	0.3
18.09.2024	14.5	70.7	-56.5	0	0.3
09.10.2024	4.6	28.2	-23.7	0	0.2
16.10.2024	2.7	14.2	-11.6	0	0.1
24.10.2024	3.3	17.6	-14.4	0	0.1
31.10.2024	3.9	24	-20.2	0	0.2
01.11.2024	12.9	64.6	-51.9	0	0.3
07.11.2024	24.9	95.5	-71	0	0.3
08.11.2024	7.7	46.3	-38.9	0	0.2
13.11.2024	8.3	45.7	-37.7	0	0.2
26.11.2024	3.6	20.3	-16.8	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