

Historical cost data

ISIN: DE000HD8MRU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	30	80.9	-51.7	0	0.9
11.09.2024	2	7.9	-6.7	0	0.9
12.09.2024	2.6	13.6	-12.2	0	1.1
13.09.2024	1.2	3.6	-3	0	0.5
17.09.2024	0.8	2.2	-1.7	0	0.4
18.09.2024	0.6	1.2	-0.9	0	0.3
19.09.2024	0.7	1.7	-1.3	0	0.3
20.09.2024	0.6	1.4	-1.1	0	0.3
24.09.2024	0.7	1.4	-1.1	0	0.3
25.09.2024	0.9	2	-1.5	0	0.4
26.09.2024	0.8	1.9	-1.5	0	0.4
27.09.2024	0.8	2.3	-1.9	0	0.4
01.10.2024	1	3	-2.5	0	0.4
02.10.2024	1.2	3.6	-3	0	0.5
03.10.2024	1.5	5.2	-4.4	0	0.7
04.10.2024	1.7	6.3	-5.3	0	0.8

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