

Historical cost data

ISIN: DE000HD8Q8E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	12.7	22.8	-10.5	0	0.4
17.09.2024	1.3	6.2	-5.3	0	0.3
24.12.2024	0.6	1.1	-0.9	0	0.3
18.09.2024	0.9	3.3	-2.7	0	0.2
19.09.2024	1	5.1	-4.4	0	0.3
20.09.2024	0.7	2.7	-2.2	0	0.2
24.09.2024	0.5	2.3	-1.9	0	0.1
25.09.2024	0.6	2.9	-2.5	0	0.2
26.09.2024	0.5	2.4	-2	0	0.1
27.09.2024	0.6	2.1	-1.7	0	0.2
01.10.2024	0.6	3.1	-2.6	0	0.2
02.10.2024	0.6	2.6	-2.1	0	0.2
03.10.2024	0.6	2.5	-2.1	0	0.1
04.10.2024	0.5	2.1	-1.7	0	0.1
08.10.2024	0.5	1.8	-1.5	0	0.1
09.10.2024	0.4	1.8	-1.5	0	0.1
10.10.2024	0.4	2	-1.7	0	0.1
11.10.2024	0.4	1.7	-1.4	0	0.1
15.10.2024	0.4	1.5	-1.2	0	0.1
16.10.2024	0.6	1.7	-1.3	0	0.1
17.10.2024	0.4	1.5	-1.2	0	0.1
18.10.2024	0.4	1.4	-1.2	0	0.1
22.10.2024	0.4	2.1	-1.8	0	0.1
23.10.2024	0.5	2.4	-2	0	0.1
24.10.2024	0.5	1.9	-1.6	0	0.1
25.10.2024	0.5	1.8	-1.4	0	0.1
29.10.2024	0.5	1.9	-1.5	0	0.1
30.10.2024	0.5	2.2	-1.8	0	0.1
31.10.2024	0.5	1.7	-1.4	0	0.1
01.11.2024	0.6	2.9	-2.5	0	0.2
05.11.2024	0.5	2.1	-1.7	0	0.1

06.11.2024	0.4	1.5	-1.2	0	0.1
07.11.2024	0.3	1.6	-1.3	0	0.1
08.11.2024	0.5	1	-0.6	0	0.1
12.11.2024	0.5	2.1	-1.8	0	0.1
13.11.2024	0.5	1.8	-1.4	0	0.1
14.11.2024	0.5	2.1	-1.8	0	0.1
15.11.2024	0.6	2.3	-1.9	0	0.2
19.11.2024	0.8	4	-3.4	0	0.2
20.11.2024	0.8	3.6	-3	0	0.2
21.11.2024	0.7	3.3	-2.8	0	0.2
22.11.2024	0.4	2	-1.7	0	0.1
26.11.2024	0.4	2	-1.7	0	0.1
27.11.2024	0.4	1.5	-1.3	0	0.1
28.11.2024	0.5	1.7	-1.4	0	0.1
29.11.2024	1.2	2.4	-1.3	0	0.1
03.12.2024	0.4	1.6	-1.4	0	0.1
04.12.2024	0.4	1.5	-1.2	0	0.1
05.12.2024	1	0.5	0.5	0	0.1
06.12.2024	0.4	1.2	-0.8	0	0.1
10.12.2024	0.4	1.7	-1.5	0	0.1
11.12.2024	0.4	1.4	-1.1	0	0.1
12.12.2024	0.5	1.4	-1	0	0.1
13.12.2024	0.4	1.4	-1.1	0	0.1
17.12.2024	0.3	1.2	-0.9	0	0.1
18.12.2024	0.3	1.2	-0.9	0	0.1
19.12.2024	0.4	1.1	-0.8	0	0.1
20.12.2024	0.4	1.6	-1.3	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