

Historical cost data

ISIN: DE000HD8QG67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	24.4	24.4	0	0	0
13.09.2024	26.7	26.7	0	0	0
16.09.2024	20.8	20.8	0	0	0
17.09.2024	0.7	0.7	0	0	0
18.09.2024	0.7	0.7	0	0	0
19.09.2024	1	1	0	0	0
20.09.2024	0.7	0.7	0	0	0
23.09.2024	0.6	0.6	0	0	0
24.09.2024	0.6	0.6	0	0	0
25.09.2024	0.6	0.6	0	0	0
26.09.2024	0.9	0.9	0	0	0
27.09.2024	0.8	0.8	0	0	0
30.09.2024	0.9	0.9	0	0	0
01.10.2024	0.8	0.8	0	0	0
02.10.2024	0.8	0.8	0	0	0
03.10.2024	0.8	0.8	0	0	0
04.10.2024	0.6	0.6	0	0	0

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