

Historical cost data

ISIN: DE000HD8R634

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	14.7	34.6	-20.5	0	0.7
16.09.2024	2.4	31.3	-29.6	0	0.7
17.09.2024	2.3	7.9	-6.4	0	0.7
18.09.2024	1.7	5.7	-4.6	0	0.6
19.09.2024	2	7.4	-6	0	0.7
20.09.2024	3.4	13.5	-11.2	0	1
24.09.2024	2.5	9.7	-8	0	0.8
25.09.2024	3.7	15.3	-12.7	0	1.1
26.09.2024	7.4	34.8	-29.2	0	1.8
27.09.2024	3	12.1	-10	0	0.9
01.10.2024	3	11.8	-9.8	0	0.9
02.10.2024	2.9	10.7	-8.7	0	0.9
03.10.2024	2.6	10.4	-8.6	0	0.8
04.10.2024	2.7	9.7	-7.9	0	0.8
08.10.2024	2.5	11.7	-10	0	0.8
09.10.2024	2.9	11.8	-9.8	0	0.9
10.10.2024	2.3	9.2	-7.6	0	0.7
11.10.2024	2.2	8.8	-7.3	0	0.7
15.10.2024	1.4	6	-5.1	0	0.5
16.10.2024	1.4	4.8	-3.9	0	0.5
17.10.2024	1.3	5.3	-4.5	0	0.4
18.10.2024	1.1	3.4	-2.6	0	0.4
22.10.2024	1.1	3.8	-3.1	0	0.4
23.10.2024	1.6	4.4	-3.2	0	0.4
24.10.2024	1.1	4.1	-3.4	0	0.4
25.10.2024	1.6	4.8	-3.6	0	0.4
29.10.2024	1.8	5.1	-3.8	0	0.4
30.10.2024	1.8	5.3	-4	0	0.4
31.10.2024	1.1	4.1	-3.4	0	0.4
01.11.2024	2.3	9.3	-7.5	0	0.5
05.11.2024	1.7	7.6	-6.5	0	0.6

06.11.2024	1.6	8.3	-7.2	0	0.5
07.11.2024	1	4.8	-4.1	0	0.3
08.11.2024	1	4.1	-3.4	0	0.3
12.11.2024	0.7	2.9	-2.4	0	0.2
13.11.2024	0.7	2.8	-2.3	0	0.3
14.11.2024	1	4.4	-3.8	0	0.3
15.11.2024	1	4.8	-4.2	0	0.3
19.11.2024	1	4.4	-3.7	0	0.3
20.11.2024	1	4.9	-4.2	0	0.3
21.11.2024	1.2	5.6	-4.8	0	0.4
22.11.2024	1.1	5.4	-4.6	0	0.4
26.11.2024	0.9	3.7	-3.1	0	0.3
27.11.2024	0.8	3.2	-2.6	0	0.3
28.11.2024	0.7	3.2	-2.7	0	0.3
29.11.2024	1.4	3.4	-2.3	0	0.2
03.12.2024	0.8	3.5	-3	0	0.3
04.12.2024	0.8	2.9	-2.4	0	0.3
05.12.2024	1.1	5.1	-4.4	0	0.4
06.12.2024	0.9	3.5	-3	0	0.3
10.12.2024	0.9	4.2	-3.6	0	0.3
11.12.2024	0.8	3.1	-2.6	0	0.3
12.12.2024	0.7	2.6	-2.1	0	0.3
13.12.2024	0.7	2.8	-2.3	0	0.2
17.12.2024	0.8	3.1	-2.6	0	0.3
18.12.2024	0.9	4.6	-4	0	0.3
19.12.2024	0.7	3.1	-2.6	0	0.2
20.12.2024	0.9	3.6	-3	0	0.3
24.12.2024	2.2	5	-4.2	0	1.5

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