

Historical cost data

ISIN: DE000HD8SK10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	14.7	33	-18.9	0	0.6
14.11.2024	4.1	7.1	-3.6	0	0.6
19.11.2024	3.2	3	-0.3	0	0.5
20.11.2024	2.3	4.3	-2.4	0	0.3
21.11.2024	1.6	1.9	-0.6	0	0.2
15.11.2024	3.2	5.1	-2.3	0	0.5

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