

Historical cost data

ISIN: DE000HD8SKH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	32	81	-51.5	0	2.5
15.11.2024	6	18.6	-15.6	0	3
20.11.2024	2.4	10.1	-8.5	0	0.7
21.11.2024	3.4	14.3	-11.9	0	1
19.11.2024	2.6	11.2	-9.4	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