

Historical cost data

ISIN: DE000HD8TGX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	19	51.3	-33.1	0	0.8
18.09.2024	2.3	20.7	-19.3	0	0.8
09.10.2024	1.9	5.3	-3.8	0	0.4
22.10.2024	1.4	3.6	-2.6	0	0.3
23.10.2024	1.5	3.5	-2.3	0	0.3
01.11.2024	3.6	6.1	-2.9	0	0.5
19.09.2024	4	9.2	-6.1	0	0.9
20.09.2024	2.4	5.7	-3.9	0	0.6
24.09.2024	1.9	3.6	-2.2	0	0.4
25.09.2024	1.9	4.4	-2.9	0	0.4
26.09.2024	2.6	6.8	-4.7	0	0.6
27.09.2024	7.3	23	-17.1	0	1.4
01.10.2024	2.4	5	-3.1	0	0.6
02.10.2024	1.5	3.3	-2.1	0	0.3
03.10.2024	1.5	3.7	-2.5	0	0.3
04.10.2024	1.3	3	-2	0	0.3
08.10.2024	1.4	3.3	-2.3	0	0.3
10.10.2024	1.8	3.7	-2.3	0	0.4
11.10.2024	1.4	3.7	-2.6	0	0.3
15.10.2024	1.4	4	-2.9	0	0.3
16.10.2024	1.6	4.8	-3.6	0	0.4
17.10.2024	1.8	4.2	-2.8	0	0.4
18.10.2024	1.6	4	-2.7	0	0.4
24.10.2024	1.6	3.9	-2.6	0	0.4
25.10.2024	1.6	4.5	-3.3	0	0.4
29.10.2024	1.7	3.8	-2.5	0	0.4
30.10.2024	1.9	5.6	-4.1	0	0.4
31.10.2024	1.8	4.9	-3.5	0	0.4

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