

Historical cost data

ISIN: DE000HD8U216

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	1.1	5	-3.9	0	0
19.09.2024	4	3	1	0	0
03.12.2024	2.4	16.1	-13.8	0	0.1
20.09.2024	0.6	3.1	-2.5	0	0
24.09.2024	0.4	2.4	-1.9	0	0
25.09.2024	0.4	2.1	-1.7	0	0
26.09.2024	0.3	1.5	-1.2	0	0
27.09.2024	0.3	0.7	-0.4	0	0
01.10.2024	4	3.6	0.5	0	0
02.10.2024	0.6	2.3	-1.8	0	0
03.10.2024	0.3	1.2	-0.9	0	0
04.10.2024	0.3	1.4	-1.1	0	0
08.10.2024	0.3	0.8	-0.5	0	0
09.10.2024	0.2	0.9	-0.7	0	0
10.10.2024	0.2	0.7	-0.5	0	0
11.10.2024	0.3	1	-0.8	0	0
15.10.2024	0.2	1	-0.8	0	0
16.10.2024	0.2	1	-0.8	0	0
17.10.2024	0.2	0.7	-0.5	0	0
18.10.2024	0.3	0.9	-0.6	0	0
22.10.2024	0.3	0.9	-0.6	0	0
23.10.2024	0.2	1.1	-0.8	0	0
24.10.2024	0.2	0.6	-0.4	0	0
25.10.2024	0.2	0.6	-0.4	0	0
29.10.2024	0.2	0.6	-0.4	0	0
30.10.2024	0.2	0.5	-0.3	0	0
31.10.2024	0.2	0.7	-0.5	0	0
01.11.2024	0.2	0.1	0.1	0	0
05.11.2024	0.2	0.4	-0.3	0	0
06.11.2024	0.2	0.6	-0.4	0	0
07.11.2024	0.2	0.5	-0.3	0	0

08.11.2024	0.2	0.4	-0.2	0	0
12.11.2024	0.2	0.5	-0.3	0	0
13.11.2024	0.2	0.6	-0.4	0	0
14.11.2024	0.2	0.7	-0.5	0	0
15.11.2024	0.2	0.5	-0.4	0	0
19.11.2024	0.2	0.7	-0.5	0	0
20.11.2024	0.2	0.9	-0.7	0	0
21.11.2024	0.2	0.6	-0.4	0	0
22.11.2024	0.3	1.2	-0.9	0	0
26.11.2024	0.3	0.9	-0.6	0	0
27.11.2024	0.4	1.6	-1.3	0	0
28.11.2024	0.5	2.4	-1.9	0	0
29.11.2024	0.4	2.9	-2.5	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