

Historical cost data

ISIN: DE000HD8UV21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	1.2	1.2	0	0	0
23.09.2024	0.7	0.7	0	0	0
24.09.2024	0.7	0.7	0	0	0
25.09.2024	1.1	1.1	0	0	0
26.09.2024	1	1	0	0	0
27.09.2024	1.2	1.2	0	0	0
30.09.2024	1	1	0	0	0
01.10.2024	0.8	0.8	0	0	0
02.10.2024	0.7	0.7	0	0	0
03.10.2024	0.6	0.6	0	0	0
04.10.2024	0.3	0.3	0	0	0
07.10.2024	0.2	0.2	0	0	0
08.10.2024	0.8	0.8	0	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