

Historical cost data

ISIN: DE000HD8W4A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	14.2	27.5	-13.9	0	0.6
23.09.2024	2.8	46.5	-44.2	0	0.6
26.09.2024	0.9	4.7	-4.2	0	0.4
12.11.2024	0.6	3	-2.7	0	0.3
24.09.2024	2	9.5	-8.3	0	0.8
25.09.2024	0.8	3.7	-3.3	0	0.4
27.09.2024	0.8	3.2	-2.8	0	0.3
01.10.2024	0.7	2.6	-2.3	0	0.3
02.10.2024	0.7	3.9	-3.5	0	0.3
03.10.2024	0.6	2.3	-1.9	0	0.3
04.10.2024	0.7	3.1	-2.7	0	0.3
08.10.2024	0.5	2.1	-1.8	0	0.2
09.10.2024	0.8	3.2	-2.7	0	0.3
10.10.2024	0.6	2.3	-1.9	0	0.3
11.10.2024	0.6	2.4	-2	0	0.2
15.10.2024	0.6	2.2	-1.8	0	0.3
16.10.2024	0.7	2.5	-2.1	0	0.3
17.10.2024	0.6	1.7	-1.4	0	0.3
18.10.2024	0.6	2	-1.7	0	0.3
22.10.2024	1	1.7	-0.9	0	0.3
23.10.2024	1.1	3	-2.2	0	0.3
24.10.2024	0.7	3.3	-2.9	0	0.3
25.10.2024	1.3	4	-3	0	0.4
29.10.2024	0.7	2.6	-2.2	0	0.3
30.10.2024	0.8	2.9	-2.4	0	0.3
31.10.2024	0.8	3.3	-2.8	0	0.4
01.11.2024	1.6	7.8	-6.9	0	0.7
05.11.2024	1.2	5.8	-5.1	0	0.5
06.11.2024	0.9	5.9	-5.3	0	0.4
07.11.2024	0.6	1.7	-1.3	0	0.2
08.11.2024	0.4	1.4	-1.2	0	0.2

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