

Historical cost data

ISIN: DE000HD90601

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	15.2	24.7	-10	0	0.5
25.09.2024	2.1	27.8	-26.3	0	0.5
26.09.2024	4.4	8.3	-4.5	0	0.6
27.09.2024	4.8	9.6	-5.4	0	0.7
04.10.2024	5.8	13.5	-8.4	0	0.7
03.10.2024	5.3	11.4	-6.8	0	0.7
01.10.2024	5.6	9.7	-4.8	0	0.8
02.10.2024	4.9	8.8	-4.5	0	0.7

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