

Historical cost data

ISIN: DE000HD91WF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	1.2	0.1	0	0	1.1
26.09.2024	3.4	39.3	-37	0	1.1
27.09.2024	9.6	36	-27.2	0	0.9
03.10.2024	3.3	12.5	-9.3	0	0.1
10.10.2024	5.6	26.2	-20.8	0	0.2
31.10.2024	4.6	22.7	-18.2	0	0.2
01.10.2024	7.1	31.8	-24.9	0	0.3
02.10.2024	2.7	10.5	-7.9	0	0.1
04.10.2024	3.5	16.1	-12.8	0	0.1
08.10.2024	3.9	15.6	-11.9	0	0.2
09.10.2024	5.7	27.7	-22.2	0	0.2
11.10.2024	8	33.3	-25.6	0	0.3
15.10.2024	3.4	13	-9.7	0	0.2
16.10.2024	3	11.7	-8.8	0	0.1
17.10.2024	2.8	10	-7.3	0	0.1
18.10.2024	3	12.2	-9.4	0	0.1
22.10.2024	3.6	17.6	-14.2	0	0.2
23.10.2024	3.8	17.7	-14	0	0.2
24.10.2024	3.9	15.1	-11.5	0	0.2
25.10.2024	3.6	13.8	-10.3	0	0.2
29.10.2024	2.9	10.4	-7.6	0	0.1
30.10.2024	3.1	12.9	-10	0	0.1

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