

Historical cost data

ISIN: DE000HD91X68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	13.3	16.4	-4.5	0	1.4
26.09.2024	2.6	8.7	-7.5	0	1.4
27.09.2024	4	5.4	-1.9	0	0.5
01.10.2024	2.9	1.7	1.1	0	0.1
02.10.2024	3.5	3.1	0.2	0	0.1
03.10.2024	4.2	5	-0.9	0	0.2
04.10.2024	6.1	5.1	0.7	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