

Historical cost data

ISIN: DE000HD920K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	9.5	35.6	-27.7	0	1.7
26.09.2024	3.4	22.2	-20.4	0	1.7
27.09.2024	4.2	19.6	-16.3	0	0.9
01.10.2024	5	28.7	-24.1	0	0.4
02.10.2024	4.4	24	-20	0	0.3
03.10.2024	4.8	26	-21.6	0	0.4
04.10.2024	3.7	20.5	-17.1	0	0.3

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