

Historical cost data

ISIN: DE000HD92W35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	1	1.4	-0.4	0	0
01.10.2024	0.1	2.8	-2.7	0	0
04.10.2024	0.1	1.2	-1.1	0	0
02.10.2024	0.1	6.6	-6.5	0	0
03.10.2024	0.1	2.6	-2.5	0	0

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