

Historical cost data

ISIN: DE000HD94WA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	0.2	0.5	-0.3	0	0
30.09.2024	2.5	1.5	1	0	0
04.10.2024	0.4	6.9	-6.5	0	0
01.10.2024	0.5	8.2	-7.8	0	0
02.10.2024	0.5	19.9	-19.4	0	0
03.10.2024	0.4	7.8	-7.4	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