

Historical cost data

ISIN: DE000HD957Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	63.2	63.2	0	0	0
27.09.2024	66.4	66.4	0	0	0
30.09.2024	61	61	0	0	0
01.10.2024	17.7	17.7	0	0	0
03.10.2024	30.8	30.8	0	0	0
04.10.2024	27.7	27.7	0	0	0
10.10.2024	32.8	32.8	0	0	0
15.10.2024	33.4	33.4	0	0	0
16.10.2024	40.1	40.1	0	0	0
17.10.2024	32.9	32.9	0	0	0
18.10.2024	36.9	36.9	0	0	0
21.10.2024	33.7	33.7	0	0	0
23.10.2024	36.2	36.2	0	0	0
25.10.2024	83.7	83.7	0	0	0
29.10.2024	60.6	60.6	0	0	0
30.10.2024	76.3	76.3	0	0	0
31.10.2024	76.7	76.7	0	0	0
04.11.2024	73.1	73.1	0	0	0
05.11.2024	72	72	0	0	0
06.11.2024	75.7	75.7	0	0	0
07.11.2024	94.7	94.7	0	0	0
08.11.2024	78.5	78.5	0	0	0
11.11.2024	73.7	73.7	0	0	0
12.11.2024	55.9	55.9	0	0	0
01.11.2024	77.7	77.7	0	0	0
02.10.2024	20.5	20.5	0	0	0
07.10.2024	23.5	23.5	0	0	0
08.10.2024	28.9	28.9	0	0	0
09.10.2024	27.1	27.1	0	0	0
11.10.2024	33.5	33.5	0	0	0
14.10.2024	39.9	39.9	0	0	0

22.10.2024	42.3	42.3	0	0	0
24.10.2024	36.9	36.9	0	0	0
28.10.2024	67.5	67.5	0	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