

Historical cost data

ISIN: DE000HD967G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	11.3	9.2	1.8	0	0.3
30.09.2024	1.5	14.4	-13.2	0	0.3
01.10.2024	1.5	4.7	-3.5	0	0.4
02.10.2024	2	5.2	-3.7	0	0.5
03.10.2024	1.7	3.7	-2.4	0	0.4
04.10.2024	1.5	4.3	-3.2	0	0.4

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