

Historical cost data

ISIN: DE000HD9DSM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	7.1	13	-9.4	0	3.5
07.10.2024	8.6	52.1	-46.9	0	3.5
08.10.2024	4.5	7.7	-5.5	0	2.3
09.10.2024	6.7	17.1	-13.5	0	3.1
11.10.2024	11.2	24.9	-18.5	0	4.8
10.10.2024	8.2	15.2	-10.9	0	3.9

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