

Historical cost data

ISIN: DE000HD9EVP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	7.5	31.5	-25.6	0	1.6
22.10.2024	2.8	12.2	-9.8	0	0.3
23.10.2024	2.3	8	-6	0	0.3
24.10.2024	1.5	4.7	-3.4	0	0.2
29.10.2024	1.3	4.3	-3.1	0	0.2
01.11.2024	1.9	5.6	-3.9	0	0.2
06.11.2024	1.8	6.9	-5.4	0	0.2
07.11.2024	1.6	5.5	-4.1	0	0.2
12.11.2024	1.3	3.3	-2.1	0	0.2
08.11.2024	1.3	4	-2.8	0	0.2
25.10.2024	1.5	4.7	-3.4	0	0.2
30.10.2024	1.5	4.2	-2.9	0	0.2
31.10.2024	2	7	-5.3	0	0.2
05.11.2024	1.7	4.6	-3.1	0	0.2

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