

Historical cost data

ISIN: DE000HD9EXT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2024	3.9	16.1	-12.6	0	0.3
23.10.2024	12.1	47.8	-35.8	0	0.2
24.10.2024	3.8	16	-12.3	0	0.1
25.10.2024	4.1	13.6	-9.5	0	0.1
29.10.2024	2.9	8.6	-5.8	0	0.1
30.10.2024	2.4	6.9	-4.6	0	0.1
31.10.2024	2.5	7.4	-4.9	0	0.1
01.11.2024	2.9	8.9	-6	0	0.1
05.11.2024	1.7	4.1	-2.4	0	0
06.11.2024	1.8	3.2	-1.5	0	0
07.11.2024	2.8	8.8	-6.1	0	0.1
08.11.2024	1.8	4.6	-2.8	0	0
12.11.2024	2.6	1.3	1.3	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