

Historical cost data

ISIN: DE000HD9F2G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	14.5	52.5	-40	0	2
25.10.2024	5.9	12.5	-9.8	0	3.3
31.10.2024	3.3	10.6	-8.4	0	1.1
01.11.2024	9.7	36.1	-28.7	0	2.3
08.11.2024	2.7	10.9	-9.1	0	0.9
12.11.2024	1.5	5.5	-4.5	0	0.5
29.10.2024	2.5	7.9	-6.3	0	0.8
30.10.2024	2.3	6.8	-5.3	0	0.8
05.11.2024	4.2	14.7	-11.8	0	1.3
06.11.2024	3.4	21.1	-18.7	0	0.9
07.11.2024	2.2	9.7	-8.1	0	0.7

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