

Historical cost data

ISIN: DE000HD9G5F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	3.4	3.5	-0.1	0	0
10.10.2024	1.8	12.2	-11	0	0.5
25.10.2024	8.5	5.3	2.1	0	1.1
31.10.2024	8.5	3.7	3.4	0	1.3
07.11.2024	8.6	5.2	2.2	0	1.2
08.11.2024	8.1	4.4	2.9	0	0.8
12.11.2024	8.7	8.2	-0.5	0	1
11.10.2024	8.4	4.2	3.2	0	1.1
15.10.2024	8.5	3.8	3.5	0	1.3
16.10.2024	8.5	3.8	3.5	0	1.2
17.10.2024	8.4	6.2	1.2	0	1
18.10.2024	8.5	4.9	2.5	0	1.1
22.10.2024	8.6	5.9	1.5	0	1.2
23.10.2024	8.4	4.5	2.8	0	1.1
24.10.2024	8.6	6.6	0.9	0	1.1
29.10.2024	8.4	6.1	1.2	0	1
30.10.2024	8.4	3.8	3.5	0	1.2
01.11.2024	8.6	3.8	3.5	0	1.3
05.11.2024	8.5	7	0.5	0	1
06.11.2024	8.6	7.5	0.2	0	1

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