

Historical cost data

ISIN: DE000HD9GAW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	13.1	13.1	0	0	0
09.10.2024	14.7	14.7	0	0	0
20.11.2024	10.8	10.8	0	0	0
20.12.2024	10.1	10.1	0	0	0
10.10.2024	12.2	12.2	0	0	0
11.10.2024	17.3	17.3	0	0	0
14.10.2024	18.2	18.2	0	0	0
15.10.2024	16.7	16.7	0	0	0
16.10.2024	16	16	0	0	0
17.10.2024	16.2	16.2	0	0	0
18.10.2024	16.9	16.9	0	0	0
21.10.2024	17	17	0	0	0
22.10.2024	15.8	15.8	0	0	0
23.10.2024	17.2	17.2	0	0	0
24.10.2024	14.9	14.9	0	0	0
25.10.2024	15.1	15.1	0	0	0
28.10.2024	15	15	0	0	0
29.10.2024	14.7	14.7	0	0	0
30.10.2024	14.9	14.9	0	0	0
31.10.2024	12.9	12.9	0	0	0
01.11.2024	14.1	14.1	0	0	0
04.11.2024	16	16	0	0	0
05.11.2024	14.5	14.5	0	0	0
06.11.2024	13.6	13.6	0	0	0
07.11.2024	14.1	14.1	0	0	0
08.11.2024	13.5	13.5	0	0	0
11.11.2024	16.2	16.2	0	0	0
12.11.2024	14.4	14.4	0	0	0
13.11.2024	12.6	12.6	0	0	0
14.11.2024	13.2	13.2	0	0	0
15.11.2024	15.5	15.5	0	0	0

18.11.2024	17.2	17.2	0	0	0
19.11.2024	15.3	15.3	0	0	0
21.11.2024	12.8	12.8	0	0	0
22.11.2024	14.3	14.3	0	0	0
25.11.2024	18.5	18.5	0	0	0
26.11.2024	20.4	20.4	0	0	0
27.11.2024	23.3	23.3	0	0	0
28.11.2024	26.6	26.6	0	0	0
29.11.2024	29.3	29.3	0	0	0
02.12.2024	32.3	32.3	0	0	0
03.12.2024	41.8	41.8	0	0	0
04.12.2024	46.9	46.9	0	0	0
05.12.2024	39.3	39.3	0	0	0
06.12.2024	49.7	49.7	0	0	0
09.12.2024	52.1	52.1	0	0	0
10.12.2024	21.2	21.2	0	0	0
11.12.2024	18.8	18.8	0	0	0
12.12.2024	21.1	21.1	0	0	0
13.12.2024	17.5	17.5	0	0	0
16.12.2024	14.4	14.4	0	0	0
17.12.2024	18.6	18.6	0	0	0
18.12.2024	12.8	12.8	0	0	0
19.12.2024	13.6	13.6	0	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