

Historical cost data

ISIN: DE000HD9GVD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	12	8.4	2.5	0	1.1
10.10.2024	2.6	19.3	-17.8	0	1.1
12.11.2024	0.7	0.8	-0.2	0	0.1
11.10.2024	2.4	3.5	-1.8	0	0.7
15.10.2024	2.2	5.5	-3.6	0	0.3
16.10.2024	1.7	3.1	-1.6	0	0.2
17.10.2024	1.5	3.1	-1.7	0	0.2
18.10.2024	1.3	3.5	-2.3	0	0.2
22.10.2024	1.3	2.9	-1.8	0	0.2
23.10.2024	1.4	2.3	-1.1	0	0.2
24.10.2024	1.5	2.8	-1.5	0	0.2
25.10.2024	1.5	2.8	-1.5	0	0.2
29.10.2024	1.3	2.3	-1.1	0	0.2
30.10.2024	2.4	2.6	-0.4	0	0.2
31.10.2024	2.3	2.4	-0.3	0	0.2
01.11.2024	3	3.7	-0.9	0	0.2
05.11.2024	1.4	2.1	-0.9	0	0.2
06.11.2024	1.6	4.7	-3.2	0	0.2
07.11.2024	0.9	1.8	-1	0	0.1
08.11.2024	1	1.9	-1.1	0	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