

Historical cost data

ISIN: DE000HD9JZ54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	61.1	61.1	0	0	0
11.10.2024	62.4	62.4	0	0	0
12.11.2024	29.8	29.8	0	0	0
14.10.2024	59.4	59.4	0	0	0
15.10.2024	44.9	44.9	0	0	0
16.10.2024	48.2	48.2	0	0	0
17.10.2024	43.4	43.4	0	0	0
18.10.2024	39.4	39.4	0	0	0
21.10.2024	40.2	40.2	0	0	0
22.10.2024	39.7	39.7	0	0	0
23.10.2024	43.9	43.9	0	0	0
24.10.2024	41.6	41.6	0	0	0
25.10.2024	39.1	39.1	0	0	0
28.10.2024	43.7	43.7	0	0	0
29.10.2024	45	45	0	0	0
30.10.2024	46.5	46.5	0	0	0
31.10.2024	43.8	43.8	0	0	0
01.11.2024	47.3	47.3	0	0	0
04.11.2024	46.5	46.5	0	0	0
05.11.2024	46.3	46.3	0	0	0
06.11.2024	43	43	0	0	0
07.11.2024	39.1	39.1	0	0	0
08.11.2024	35.9	35.9	0	0	0
11.11.2024	32.2	32.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany