

Historical cost data

ISIN: DE000HD9KR51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	11	8.6	2	0	0.4
14.10.2024	1.9	30.6	-29	0	0.4
12.11.2024	0.8	1.1	-0.4	0	0.1
15.10.2024	3.3	7.5	-4.6	0	0.4
16.10.2024	2.4	5.7	-3.6	0	0.3
17.10.2024	2	5.3	-3.5	0	0.2
18.10.2024	1.7	4.2	-2.8	0	0.2
22.10.2024	1.6	3.5	-2.1	0	0.2
23.10.2024	1.8	4.3	-2.7	0	0.2
24.10.2024	2	5.2	-3.5	0	0.2
25.10.2024	3.6	5.2	-1.9	0	0.2
29.10.2024	3	4.1	-1.4	0	0.2
30.10.2024	1.6	3.2	-1.8	0	0.2
31.10.2024	1.6	2.8	-1.5	0	0.2
01.11.2024	2.1	4.6	-2.8	0	0.3
05.11.2024	3.3	4	-0.9	0	0.2
06.11.2024	4.1	7.7	-4	0	0.3
07.11.2024	1.1	2.2	-1.2	0	0.1
08.11.2024	1.2	2.3	-1.3	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