

Historical cost data

ISIN: DE000HD9MH69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	2.9	8.8	-6.1	0	0.3
16.10.2024	15	13.6	1	0	0.3
17.10.2024	1.9	5.5	-3.8	0	0.2
18.10.2024	1.5	3.8	-2.5	0	0.2
23.10.2024	1.3	2.6	-1.5	0	0.1
29.10.2024	0.9	1.5	-0.7	0	0.1
30.10.2024	1	1.2	-0.3	0	0.1
01.11.2024	1.1	2.4	-1.4	0	0.1
05.11.2024	1.1	2	-1.1	0	0.1
07.11.2024	1	1.8	-0.9	0	0.1
12.11.2024	0.9	1.5	-0.7	0	0.1
08.11.2024	0.9	2	-1.2	0	0.1
22.10.2024	1.4	4.4	-3.2	0	0.2
24.10.2024	1	2.4	-1.5	0	0.1
25.10.2024	1	2.4	-1.6	0	0.1
31.10.2024	1.2	2.3	-1.3	0	0.1
06.11.2024	1.1	2.5	-1.6	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