

Historical cost data

ISIN: DE000HD9Q6L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	1	1.1	-0.1	0	0
21.10.2024	1.1	5.8	-4.7	0	0
24.12.2024	0.4	4.5	-4.1	0	0
22.10.2024	0.1	3.4	-3.3	0	0
23.10.2024	0.1	2.4	-2.4	0	0
24.10.2024	0.1	2.8	-2.7	0	0
25.10.2024	0.1	2.4	-2.3	0	0
29.10.2024	0.1	3.1	-3	0	0
30.10.2024	0.1	2.6	-2.5	0	0
31.10.2024	0.2	3.1	-3	0	0
01.11.2024	0.1	0.5	-0.4	0	0
05.11.2024	0.1	3.4	-3.2	0	0
06.11.2024	0.2	3.2	-3.1	0	0
07.11.2024	0.1	2.6	-2.5	0	0
08.11.2024	0.1	3.6	-3.4	0	0
12.11.2024	0.1	1.2	-1	0	0
13.11.2024	0.1	5	-4.9	0	0
14.11.2024	0.2	2.7	-2.6	0	0
15.11.2024	0.1	4.2	-4.1	0	0
19.11.2024	0.1	2.4	-2.3	0	0
20.11.2024	0.1	1.4	-1.3	0	0
21.11.2024	0.1	2.9	-2.8	0	0
22.11.2024	0.1	2.5	-2.4	0	0
26.11.2024	0.2	2.5	-2.3	0	0
27.11.2024	0.2	3	-2.8	0	0
28.11.2024	0.1	2.7	-2.6	0	0
29.11.2024	0.2	3.5	-3.3	0	0
03.12.2024	0.4	8.3	-8	0	0
04.12.2024	0.4	2.8	-2.4	0	0
05.12.2024	0.6	3.2	-2.6	0	0
06.12.2024	0.7	2.6	-1.9	0	0

10.12.2024	0.7	3.2	-2.5	0	0
11.12.2024	0.7	3.8	-3	0	0
12.12.2024	0.8	3.7	-2.9	0	0
13.12.2024	0.8	3.2	-2.3	0	0
17.12.2024	0.7	3.7	-3	0	0
18.12.2024	0.7	2.5	-1.9	0	0
19.12.2024	0.7	2.2	-1.5	0	0
20.12.2024	0.5	3.8	-3.3	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