

Historical cost data

ISIN: DE000HD9Q6Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	0.2	0.5	-0.3	0	0
21.10.2024	1.2	0.5	0.5	0	0.2
29.10.2024	1.2	13.9	-13	0	0.3
07.11.2024	1.3	16.1	-15.1	0	0.3
12.11.2024	1.3	12.2	-11.3	0	0.4
22.10.2024	1.4	13.5	-12.5	0	0.4
23.10.2024	1.5	13.1	-12.1	0	0.4
24.10.2024	1.4	14.2	-13.2	0	0.4
25.10.2024	1.3	13.8	-12.8	0	0.3
30.10.2024	1.3	13.9	-12.9	0	0.3
31.10.2024	1.3	16	-15	0	0.3
01.11.2024	1.4	14.7	-13.6	0	0.3
05.11.2024	1.5	13.9	-12.8	0	0.4
06.11.2024	1.5	18	-16.9	0	0.4
08.11.2024	1.3	12.8	-11.8	0	0.4

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