

Historical cost data

ISIN: DE000HD9QCS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	1.5	6.4	-4.9	0	0
21.10.2024	1.9	47.7	-45.8	0	0
03.12.2024	1.3	6.3	-4.9	0	0
22.10.2024	1.3	7.6	-6.3	0	0
23.10.2024	0.8	4.4	-3.6	0	0
24.10.2024	0.4	2	-1.6	0	0
25.10.2024	0.6	2.9	-2.4	0	0
29.10.2024	0.4	1.8	-1.4	0	0
30.10.2024	0.4	1.6	-1.2	0	0
31.10.2024	0.4	1.7	-1.3	0	0
01.11.2024	0.5	0.2	0.2	0	0
05.11.2024	0.5	2.8	-2.3	0	0
06.11.2024	0.5	2.6	-2.1	0	0
07.11.2024	0.3	1.3	-1	0	0
08.11.2024	0.4	1.7	-1.3	0	0
12.11.2024	0.3	1.4	-1.1	0	0
13.11.2024	0.3	0.8	-0.6	0	0
14.11.2024	0.3	1	-0.8	0	0
15.11.2024	0.2	0.8	-0.6	0	0
19.11.2024	0.3	1	-0.7	0	0
20.11.2024	0.3	1.5	-1.2	0	0
21.11.2024	0.2	0.7	-0.4	0	0
22.11.2024	0.3	1.2	-0.9	0	0
26.11.2024	0.3	0.7	-0.4	0	0
27.11.2024	0.3	1.4	-1.1	0	0
28.11.2024	0.7	3.2	-2.5	0	0
29.11.2024	0.6	3	-2.4	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