

Historical cost data

ISIN: DE000HD9U6H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	6.9	26	-20.5	0	1.4
24.10.2024	2.4	0.5	0.5	0	1.4
25.10.2024	9	26.9	-18.4	0	0.5
31.10.2024	3.4	10.9	-7.6	0	0.1
05.11.2024	2	6.1	-4.1	0	0.1
06.11.2024	2.1	4.8	-2.7	0	0
07.11.2024	3.8	13.9	-10.2	0	0.1
08.11.2024	2.3	6.4	-4.2	0	0.1
12.11.2024	3.3	1.7	1.6	0	0
01.11.2024	4	14.1	-10.2	0	0.1
29.10.2024	4.1	14.7	-10.7	0	0.1
30.10.2024	3.1	10.6	-7.6	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