

Historical cost data

ISIN: DE000HD9VNU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	3.2	4.7	-1.7	0	0.2
29.10.2024	4.1	10.6	-6.6	0	0.1
30.10.2024	3.1	6.6	-3.6	0	0.1
31.10.2024	3.4	7.2	-3.9	0	0.1
06.11.2024	2.1	2	0	0	0
12.11.2024	3	1.5	1.4	0	0
08.11.2024	2.3	3.3	-1.1	0	0.1
01.11.2024	4	10	-6.1	0	0.1
05.11.2024	2	3.3	-1.3	0	0.1
07.11.2024	3.8	10	-6.3	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