

Historical cost data

ISIN: DE000HD9VTA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	2.3	9.3	-7.2	0	0.2
29.10.2024	5.1	19.6	-14.6	0	0.1
12.11.2024	3.2	1.6	1.5	0	0
30.10.2024	3.7	13.7	-10.1	0	0.1
31.10.2024	4.1	14.3	-10.3	0	0.1
01.11.2024	5	18.7	-13.9	0	0.1
05.11.2024	2.2	7.1	-5	0	0.1
06.11.2024	2.3	6	-3.8	0	0.1
07.11.2024	4.7	18.3	-13.7	0	0.1
08.11.2024	2.5	8.2	-5.7	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