

Historical cost data

ISIN: DE000HD9W517

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	0.1	0.4	-0.3	0	0
28.10.2024	1.1	0.5	0.5	0	0.1
29.10.2024	3.3	11.2	-8.1	0	0.2
30.10.2024	3.3	10.7	-7.6	0	0.2
31.10.2024	3.4	13.9	-10.6	0	0.2
01.11.2024	3.3	11.5	-8.4	0	0.2
05.11.2024	3.3	12.5	-9.4	0	0.1
06.11.2024	3.3	12	-8.9	0	0.2
07.11.2024	3.3	12.8	-9.7	0	0.2
08.11.2024	3.4	12.8	-9.6	0	0.2
12.11.2024	3.4	12.9	-9.6	0	0.2

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