

Historical cost data

ISIN: DE000HD9WJM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11.2	7.3	3.6	0	0.3
19.11.2024	0.5	8.5	-8.1	0	0.1
21.11.2024	0.2	3.4	-3.3	0	0
20.11.2024	0.3	3	-2.8	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