

Historical cost data

ISIN: DE000HD9Y2Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	10.8	6.7	3.9	0	0.2
19.11.2024	10.4	27.3	-17.8	0	0.9
21.11.2024	4.2	7.7	-3.9	0	0.4
20.11.2024	10	21.1	-12.1	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