

Historical cost data

ISIN: DE000HD9Y3M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.5	11.9	-0.8	0	0.4
19.11.2024	0.7	3.6	-3.1	0	0.3
21.11.2024	1	6.5	-5.9	0	0.4
20.11.2024	0.8	4.1	-3.6	0	0.3

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