

Historical cost data

ISIN: DE000HD9YDL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	26.5	69.1	-45	0	2.3
10.12.2024	1.3	3.2	-2.3	0	0.4
11.12.2024	1.2	2.6	-1.8	0	0.4
12.12.2024	1	2.6	-1.9	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