

Historical cost data

ISIN: DE000HD9ZL50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	16.3	26.7	-10.5	0	0.1
14.11.2024	6.6	10.7	-4.2	0	0.1
21.11.2024	3.3	4.5	-1.2	0	0
15.11.2024	6.3	11.3	-5.1	0	0.1
19.11.2024	3.4	5.6	-2.1	0	0
20.11.2024	3.1	5.7	-2.6	0	0

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