

Historical cost data

ISIN: DE000HD8EBY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	5.2	10.9	-9.3	0	3.6
01.10.2024	1	3.1	-2.8	0	0.7
12.11.2024	0.9	6.6	-6.3	0	0.7
02.10.2024	1.3	4.7	-4.4	0	1
03.10.2024	1.8	7.9	-7.3	0	1.3
04.10.2024	16.8	31.7	-17.6	0	2.6
08.10.2024	2.2	12.4	-11.7	0	1.5
09.10.2024	2.7	13.7	-12.8	0	1.8
10.10.2024	1.4	8.2	-7.8	0	1
11.10.2024	1.6	9.1	-8.6	0	1.1
15.10.2024	0.8	3.1	-2.9	0	0.6
16.10.2024	0.7	4	-3.8	0	0.6
17.10.2024	0.8	4.1	-3.9	0	0.6
18.10.2024	0.7	3	-2.9	0	0.5
22.10.2024	0.8	3.6	-3.4	0	0.6
23.10.2024	0.9	4.3	-4.1	0	0.6
24.10.2024	0.9	4.2	-4	0	0.6
25.10.2024	0.9	3.5	-3.2	0	0.6
29.10.2024	0.8	3.3	-3.1	0	0.6
30.10.2024	0.8	4.3	-4.1	0	0.6
31.10.2024	1.4	7.9	-7.5	0	1
01.11.2024	306.2	321.8	-17	0	1.5
05.11.2024	12.5	27.3	-16	0	1.3
06.11.2024	79.9	88.9	-9.6	0	0.7
07.11.2024	148.9	167	-20.7	0	2.6
08.11.2024	1	5.1	-4.8	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany