

Historical cost data

ISIN: DE000HD9C6N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	1.6	1.4	-0.1	0	0.4
03.10.2024	2.2	38.8	-37	0	0.4
17.10.2024	2.5	7	-4.8	0	0.4
04.10.2024	1.7	1.8	-0.7	0	0.6
08.10.2024	1.1	1.4	-0.4	0	0.2
09.10.2024	1.2	1.6	-0.6	0	0.2
10.10.2024	1.3	3.6	-2.6	0	0.3
11.10.2024	1.3	3.4	-2.3	0	0.2
15.10.2024	0.9	2.1	-1.3	0	0.2
16.10.2024	3.9	9.5	-6.1	0	0.5

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