

Historical cost data

ISIN: DE000HD9U1W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	2.2	0.4	-0.3	0	2.1
24.10.2024	3.5	13	-11.6	0	2.1
31.10.2024	1.2	4.7	-4.5	0	1
25.10.2024	3.1	2.2	-2	0	3
29.10.2024	1.2	4.2	-4	0	1.1
30.10.2024	1.3	4	-3.9	0	1.1

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