

Historical cost data

ISIN: DE000HD83T72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	1.7	1.5	-0.5	0	0.6
22.11.2024	1	0.7	-0.5	0	0.8
28.11.2024	0.9	1	-0.8	0	0.7
31.12.2024	1.5	9.4	-9.2	0	1.3
03.01.2025	0.6	1.5	-1.4	0	0.5
26.11.2024	0.7	0.6	-0.5	0	0.6
27.11.2024	0.7	1.7	-1.5	0	0.6
29.11.2024	0.8	10.7	-10.5	0	0.6
03.12.2024	0.5	1.6	-1.5	0	0.4
04.12.2024	0.5	1.3	-1.2	0	0.4
05.12.2024	0.4	1	-1	0	0.3
06.12.2024	0.4	0.9	-0.8	0	0.3
10.12.2024	0.4	0.7	-0.6	0	0.3
11.12.2024	0.4	1	-0.9	0	0.3
12.12.2024	0.4	1	-1	0	0.3
13.12.2024	0.4	0.7	-0.6	0	0.3
17.12.2024	0.3	0.5	-0.4	0	0.2
18.12.2024	0.3	1	-0.9	0	0.2
19.12.2024	0.3	0.2	-0.2	0	0.2
20.12.2024	0.5	0	0	0	0.4
24.12.2024	1.7	0.3	-0.2	0	1.6

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