

Historical cost data

ISIN: DE000HD8S4Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	11.2	9.1	1.8	0	0.3
29.10.2024	0.5	21.3	-20.9	0	0.1
30.10.2024	0.3	15.5	-15.3	0	0.1
31.10.2024	0.4	18.5	-18.2	0	0.1
01.11.2024	0.5	18.2	-17.8	0	0.1
05.11.2024	0.9	32.2	-31.5	0	0.2
06.11.2024	0.7	25.2	-24.6	0	0.2
07.11.2024	0.4	12.7	-12.4	0	0.1
08.11.2024	0.3	8.6	-8.4	0	0.1
12.11.2024	0.2	3.5	-3.4	0	0
13.11.2024	0.1	3.1	-3.1	0	0
14.11.2024	0.2	2.7	-2.5	0	0
15.11.2024	0.1	3.6	-3.5	0	0
19.11.2024	0.2	2.2	-2.1	0	0
20.11.2024	0.1	1.7	-1.6	0	0
21.11.2024	0.1	1.6	-1.6	0	0
26.11.2024	0.1	3.4	-3.3	0	0
27.11.2024	0.2	4	-3.9	0	0
28.11.2024	0.2	4.1	-4	0	0
29.11.2024	0.4	0.2	0.2	0	0
03.12.2024	0.1	4	-3.9	0	0
04.12.2024	0.1	3.7	-3.7	0	0
05.12.2024	0.1	3.2	-3.2	0	0
06.12.2024	0.1	3	-2.9	0	0
10.12.2024	0.1	3.4	-3.3	0	0
11.12.2024	0.1	3.1	-3	0	0
12.12.2024	0.1	2.4	-2.3	0	0
13.12.2024	0.1	2.3	-2.2	0	0
17.12.2024	0.1	2	-2	0	0
18.12.2024	0.1	1.9	-1.9	0	0
19.12.2024	0.1	2.1	-2.1	0	0

20.12.2024	0.1	2.7	-2.6	0	0
24.12.2024	0.2	2.5	-2.4	0	0.2
31.12.2024	0.3	13.9	-13.8	0	0.1
03.01.2025	0.2	4.1	-4	0	0.1
07.01.2025	0.1	2	-1.9	0	0
08.01.2025	0.1	2.5	-2.4	0	0
09.01.2025	0.1	2.5	-2.5	0	0
10.01.2025	0.7	2.2	-1.6	0	0
14.01.2025	0.2	2.7	-2.6	0	0.1
15.01.2025	0.1	2.5	-2.4	0	0
16.01.2025	0.1	2.3	-2.2	0	0
17.01.2025	0.1	2.3	-2.2	0	0
22.01.2025	0.1	2.2	-2.2	0	0
23.01.2025	0.1	2	-2	0	0
24.01.2025	0.1	1.9	-1.8	0	0
28.01.2025	0.2	3.2	-3	0	0
29.01.2025	0.1	3.4	-3.3	0	0
30.01.2025	0.1	3.2	-3.1	0	0
05.02.2025	0.1	3	-2.9	0	0
04.02.2025	0.1	3.6	-3.5	0	0
22.11.2024	0.3	2.8	-2.5	0	0
21.01.2025	0.3	1	-0.8	0	0
31.01.2025	0.1	2.9	-2.8	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