

Historical cost data

ISIN: DE000HD8SK28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	16.1	39.5	-24.1	0	0.7
14.11.2024	4.7	8.4	-4.4	0	0.7
31.12.2024	3	5.9	-3.6	0	0.6
31.01.2025	0.6	1.4	-0.8	0	0.1
15.11.2024	3.6	5.9	-2.8	0	0.5
19.11.2024	3.6	3.6	-0.5	0	0.5
20.11.2024	2.5	4.6	-2.5	0	0.4
21.11.2024	1.7	2	-0.6	0	0.3
22.11.2024	1.5	1	0.3	0	0.2
26.11.2024	1.8	3.2	-1.7	0	0.3
27.11.2024	1.8	3.9	-2.3	0	0.3
28.11.2024	2.2	4.5	-2.6	0	0.3
29.11.2024	4.9	13.5	-8.8	0	0.2
03.12.2024	1.5	2.2	-0.9	0	0.2
04.12.2024	1.5	1.1	0.2	0	0.2
05.12.2024	1.2	1.5	-0.5	0	0.2
06.12.2024	1.2	1.2	-0.2	0	0.2
10.12.2024	0.7	2	-1.5	0	0.2
11.12.2024	0.9	2.6	-1.8	0	0.2
12.12.2024	0.6	1.8	-1.3	0	0.1
13.12.2024	0.7	1.8	-1.3	0	0.2
17.12.2024	1	2.6	-1.8	0	0.2
18.12.2024	0.9	2.4	-1.7	0	0.2
19.12.2024	0.9	3.6	-2.8	0	0.2
20.12.2024	1.1	3.7	-2.8	0	0.2
24.12.2024	1.7	3.9	-3	0	0.8
03.01.2025	1.3	4.8	-3.7	0	0.2
07.01.2025	1.4	4.3	-3.2	0	0.2
08.01.2025	1.6	5.3	-3.9	0	0.3
09.01.2025	1.7	5	-3.6	0	0.3
10.01.2025	8.1	5.7	2.2	0	0.3

14.01.2025	4.4	19.2	-15.5	0	0.7
15.01.2025	4.7	24.3	-20.3	0	0.8
16.01.2025	3.7	15	-11.9	0	0.6
17.01.2025	2.3	7.2	-5.2	0	0.4
21.01.2025	5.4	9.3	-4.3	0	0.4
22.01.2025	2.2	8.3	-6.5	0	0.3
23.01.2025	0.7	1.3	-0.7	0	0.1
24.01.2025	0.6	1.3	-0.8	0	0.1
28.01.2025	0.6	1.6	-1.1	0	0.1
29.01.2025	0.7	0.9	-0.4	0	0.1
30.01.2025	0.7	0.9	-0.4	0	0.1

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