

Historical cost data

ISIN: DE000HD9B3T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	17	17	0	0	0
02.10.2024	17.6	17.6	0	0	0
04.10.2024	16.6	16.6	0	0	0
14.10.2024	14.1	14.1	0	0	0
15.10.2024	11.6	11.6	0	0	0
21.10.2024	11.8	11.8	0	0	0
29.10.2024	9.9	9.9	0	0	0
06.11.2024	4.9	4.9	0	0	0
14.11.2024	3.9	3.9	0	0	0
19.11.2024	1.1	1.1	0	0	0
17.12.2024	2.1	2.1	0	0	0
18.12.2024	1.5	1.5	0	0	0
19.12.2024	0.7	0.7	0	0	0
20.12.2024	0.5	0.5	0	0	0
03.10.2024	14.9	14.9	0	0	0
07.10.2024	14.7	14.7	0	0	0
08.10.2024	14.6	14.6	0	0	0
09.10.2024	12.2	12.2	0	0	0
10.10.2024	13.8	13.8	0	0	0
11.10.2024	13.4	13.4	0	0	0
16.10.2024	10.2	10.2	0	0	0
17.10.2024	10.2	10.2	0	0	0
18.10.2024	10.1	10.1	0	0	0
22.10.2024	9.8	9.8	0	0	0
23.10.2024	10.5	10.5	0	0	0
24.10.2024	10.6	10.6	0	0	0
25.10.2024	10.5	10.5	0	0	0
28.10.2024	13	13	0	0	0
30.10.2024	3.9	3.9	0	0	0
31.10.2024	5.4	5.4	0	0	0
01.11.2024	7	7	0	0	0

04.11.2024	9	9	0	0	0
05.11.2024	7.1	7.1	0	0	0
07.11.2024	3.6	3.6	0	0	0
08.11.2024	3.3	3.3	0	0	0
11.11.2024	2.9	2.9	0	0	0
12.11.2024	5.5	5.5	0	0	0
13.11.2024	3.8	3.8	0	0	0
15.11.2024	2.1	2.1	0	0	0
18.11.2024	3	3	0	0	0
20.11.2024	1.1	1.1	0	0	0
21.11.2024	1	1	0	0	0
22.11.2024	0.8	0.8	0	0	0
25.11.2024	2.4	2.4	0	0	0
26.11.2024	2	2	0	0	0
27.11.2024	1.5	1.5	0	0	0
28.11.2024	0.8	0.8	0	0	0
29.11.2024	0.7	0.7	0	0	0
02.12.2024	2.2	2.2	0	0	0
03.12.2024	0.7	0.7	0	0	0
04.12.2024	0.7	0.7	0	0	0
05.12.2024	0.7	0.7	0	0	0
06.12.2024	1.7	1.7	0	0	0
09.12.2024	4.1	4.1	0	0	0
10.12.2024	3.1	3.1	0	0	0
11.12.2024	2.4	2.4	0	0	0
12.12.2024	1.5	1.5	0	0	0
13.12.2024	2.3	2.3	0	0	0
16.12.2024	4.2	4.2	0	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