

Historical cost data

ISIN: DE000HD9FBG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2024	11.7	9.4	1.9	0	0.4
08.10.2024	1.7	22.9	-21.5	0	0.4
05.02.2025	0.2	0.5	-0.4	0	0.1
09.10.2024	2.1	8	-6.4	0	0.4
10.10.2024	1.4	5.3	-4.2	0	0.3
11.10.2024	1.1	2.3	-1.4	0	0.2
15.10.2024	1.1	2.6	-1.7	0	0.2
16.10.2024	1.4	3.6	-2.5	0	0.2
17.10.2024	1.4	3.8	-2.6	0	0.2
18.10.2024	1.2	3.1	-2	0	0.2
22.10.2024	1.1	2.4	-1.5	0	0.2
23.10.2024	1.2	3	-1.9	0	0.2
24.10.2024	1.4	4	-2.8	0	0.2
25.10.2024	1.5	4.2	-3	0	0.2
29.10.2024	1.5	4.7	-3.5	0	0.2
30.10.2024	1.1	2.9	-1.9	0	0.2
31.10.2024	1.1	2.8	-1.9	0	0.2
01.11.2024	1.4	5.7	-4.6	0	0.3
05.11.2024	1.2	4.5	-3.5	0	0.3
06.11.2024	1.1	4.9	-4	0	0.3
07.11.2024	0.9	2	-1.2	0	0.2
08.11.2024	0.8	1.7	-1	0	0.1
12.11.2024	0.7	1.4	-0.9	0	0.1
13.11.2024	0.6	1.4	-0.9	0	0.1
14.11.2024	0.5	1	-0.6	0	0.1
15.11.2024	0.5	1.3	-0.8	0	0.1
19.11.2024	0.6	1.3	-0.8	0	0.1
20.11.2024	0.6	1.4	-0.9	0	0.1
21.11.2024	0.5	1.1	-0.6	0	0.1
22.11.2024	0.5	0.9	-0.5	0	0.1
26.11.2024	0.4	0.8	-0.5	0	0.1

27.11.2024	0.4	0.9	-0.6	0	0.1
28.11.2024	0.6	1.2	-0.7	0	0.1
29.11.2024	1.5	8.2	-6.8	0	0.1
03.12.2024	0.6	1.4	-0.9	0	0.1
04.12.2024	0.6	1.2	-0.7	0	0.1
05.12.2024	0.5	1	-0.6	0	0.1
06.12.2024	0.5	0.8	-0.4	0	0.1
10.12.2024	0.5	1.1	-0.7	0	0.1
11.12.2024	0.5	1.1	-0.6	0	0.1
12.12.2024	0.4	0.9	-0.6	0	0.1
13.12.2024	0.3	1	-0.8	0	0.1
17.12.2024	0.3	0.8	-0.6	0	0.1
18.12.2024	0.3	0.7	-0.5	0	0.1
19.12.2024	0.3	0.8	-0.6	0	0.1
20.12.2024	0.4	0.9	-0.6	0	0.1
24.12.2024	0.6	1.2	-0.9	0	0.3
31.12.2024	1.1	4	-3.3	0	0.3
03.01.2025	0.4	1.2	-0.9	0	0.1
07.01.2025	0.3	0.6	-0.3	0	0.1
08.01.2025	0.3	1.1	-0.8	0	0.1
09.01.2025	0.3	0.8	-0.6	0	0.1
10.01.2025	1.6	0.7	0.7	0	0.1
14.01.2025	0.5	1.6	-1.2	0	0.1
15.01.2025	0.4	1.1	-0.8	0	0.1
16.01.2025	0.4	0.9	-0.6	0	0.1
17.01.2025	0.3	0.7	-0.4	0	0.1
21.01.2025	0.9	1.1	-0.3	0	0.1
22.01.2025	0.3	0.9	-0.7	0	0.1
23.01.2025	0.3	0.7	-0.4	0	0.1
24.01.2025	0.3	0.7	-0.5	0	0.1
28.01.2025	0.3	1	-0.8	0	0.1
29.01.2025	0.2	0.4	-0.3	0	0.1
30.01.2025	0.2	0.7	-0.5	0	0.1
31.01.2025	0.2	0.5	-0.3	0	0.1
04.02.2025	0.2	0.6	-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