

Historical cost data

ISIN: DE000HD9FW02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	11.5	6	5.4	0	0.1
09.10.2024	1.2	0.5	0.5	0	0.1
13.11.2024	1.5	1.7	-0.4	0	0.2
24.12.2024	2.2	1.7	-0.3	0	0.8
10.10.2024	0.9	1.1	-0.3	0	0.1
11.10.2024	0.9	0.8	0	0	0.1
15.10.2024	1	1	-0.2	0	0.1
16.10.2024	0.9	1	-0.2	0	0.1
17.10.2024	0.8	0.6	0.1	0	0.1
18.10.2024	0.8	1.1	-0.4	0	0.1
22.10.2024	0.9	1.2	-0.4	0	0.1
23.10.2024	0.9	1.6	-0.8	0	0.1
24.10.2024	1	1.3	-0.4	0	0.1
25.10.2024	1.1	1.2	-0.3	0	0.1
29.10.2024	1.1	1.3	-0.3	0	0.2
30.10.2024	1.1	1.9	-0.9	0	0.2
31.10.2024	1.4	1.9	-0.6	0	0.2
01.11.2024	1.7	2.7	-1.2	0	0.2
05.11.2024	1.3	1.6	-0.5	0	0.2
06.11.2024	1.4	1.7	-0.5	0	0.2
07.11.2024	1.8	3.8	-2.3	0	0.2
08.11.2024	1.6	2.2	-0.9	0	0.2
12.11.2024	1.5	2	-0.7	0	0.2
14.11.2024	1.5	1.7	-0.4	0	0.2
15.11.2024	1.6	3.6	-2.2	0	0.2
19.11.2024	2.2	4.6	-2.8	0	0.3
20.11.2024	2.3	4.1	-2.1	0	0.3
21.11.2024	2.8	6.4	-4	0	0.4
22.11.2024	2.1	4.5	-2.7	0	0.3
26.11.2024	1.1	1.6	-0.6	0	0.1
27.11.2024	1.3	1.6	-0.6	0	0.2

28.11.2024	1.2	1.6	-0.5	0	0.2
29.11.2024	1.2	2.4	-1.3	0	0.2
03.12.2024	1.2	1.8	-0.8	0	0.2
04.12.2024	1.2	2.2	-1.1	0	0.2
05.12.2024	1.3	1.7	-0.5	0	0.2
06.12.2024	2.3	2.3	-0.2	0	0.2
10.12.2024	1.2	1.3	-0.2	0	0.2
11.12.2024	1.3	1.8	-0.6	0	0.2
12.12.2024	1.3	1.5	-0.3	0	0.2
13.12.2024	2.3	2.8	-0.7	0	0.2
17.12.2024	1.3	1.4	-0.3	0	0.2
18.12.2024	1.3	2.1	-0.9	0	0.2
19.12.2024	1.2	2.2	-1.1	0	0.2
20.12.2024	1.5	2.3	-1	0	0.2

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