

# Historical cost data

**ISIN: DE000HD9P0H2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	0.1	0.4	-0.3	0	0
22.10.2024	1.3	5.7	-4.9	0	0.5
08.01.2025	1.9	14.4	-13.1	0	0.5
05.02.2025	1.8	9.7	-8.4	0	0.5
23.10.2024	1.4	7.6	-6.7	0	0.6
24.10.2024	1.5	11.4	-10.5	0	0.6
25.10.2024	1.3	6.9	-6.1	0	0.5
29.10.2024	1.2	4.7	-3.9	0	0.5
30.10.2024	1.3	6	-5.2	0	0.5
31.10.2024	1.4	5.8	-5	0	0.6
01.11.2024	1.4	6.1	-5.3	0	0.6
05.11.2024	1.1	0.4	0.4	0	0.4
06.11.2024	1.7	7.6	-6.8	0	0.8
07.11.2024	1.4	9.3	-8.5	0	0.6
08.11.2024	1.3	4.8	-4	0	0.5
12.11.2024	1.5	8.1	-7.2	0	0.5
13.11.2024	1.4	8.3	-7.5	0	0.6
14.11.2024	2.1	10.4	-9.1	0	0.9
15.11.2024	1.3	11	-10.3	0	0.6
19.11.2024	1.3	8.1	-7.3	0	0.5
20.11.2024	1.5	8.7	-7.8	0	0.6
21.11.2024	1.3	8.9	-8.1	0	0.5
22.11.2024	1.4	8.4	-7.6	0	0.6
26.11.2024	1.3	9.2	-8.4	0	0.5
27.11.2024	1.6	10.9	-9.9	0	0.6
28.11.2024	1.4	9.3	-8.4	0	0.5
29.11.2024	1.4	9.4	-8.5	0	0.5
03.12.2024	1.9	13.4	-12.4	0	0.9
04.12.2024	1.4	7.2	-6.1	0	0.4
05.12.2024	1.6	10.8	-9.7	0	0.5
06.12.2024	1.3	8.9	-8.1	0	0.4

10.12.2024	1.3	7.2	-6.3	0	0.4
11.12.2024	1.8	9.9	-8.6	0	0.6
12.12.2024	1.9	9.6	-8.1	0	0.5
13.12.2024	1.7	9.5	-8.4	0	0.5
17.12.2024	2.1	8.7	-7.2	0	0.6
18.12.2024	2.1	11.8	-10.3	0	0.6
19.12.2024	2.3	11.8	-10.1	0	0.5
20.12.2024	2.1	13.8	-12.4	0	0.6
24.12.2024	5.4	13.2	-10.3	0	2.5
31.12.2024	4.2	12.8	-10.2	0	1.6
03.01.2025	2.1	13.2	-11.5	0	0.4
07.01.2025	1.3	9.7	-8.8	0	0.4
09.01.2025	2.5	11.4	-9.5	0	0.6
10.01.2025	2.8	11.9	-9.7	0	0.5
14.01.2025	2.2	13.9	-12.2	0	0.4
15.01.2025	1.5	13.8	-12.7	0	0.4
16.01.2025	1.4	12.6	-11.6	0	0.5
17.01.2025	2	11	-9.7	0	0.6
21.01.2025	1.6	12.4	-11.3	0	0.5
22.01.2025	2.2	12.5	-10.8	0	0.4
23.01.2025	1.6	4.4	-3.2	0	0.4
24.01.2025	1.6	8.9	-7.7	0	0.5
28.01.2025	1.9	9.5	-8.1	0	0.5
29.01.2025	1.7	5.7	-4.4	0	0.4
30.01.2025	1.8	8.9	-7.6	0	0.5
31.01.2025	1.8	9.6	-8.2	0	0.4
04.02.2025	1.9	11.4	-10.1	0	0.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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