

Historical cost data

ISIN: DE000HD9R3Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	12	18.1	-6.5	0	0.4
21.10.2024	1.7	20.8	-19.4	0	0.4
29.10.2024	3.7	15.7	-12.5	0	0.5
22.10.2024	1.2	7.1	-6.2	0	0.3
23.10.2024	1.3	7.8	-6.8	0	0.3
24.10.2024	1.6	11.5	-10.3	0	0.4
25.10.2024	2.4	9.9	-7.7	0	0.3
06.11.2024	1.6	5.7	-4.3	0	0.2
30.10.2024	2.8	11.6	-9.1	0	0.4
31.10.2024	1.3	8.4	-7.4	0	0.3
01.11.2024	3.3	23.7	-21	0	0.7
05.11.2024	1.4	9.8	-8.7	0	0.3
08.11.2024	1.1	3.4	-2.4	0	0.2
15.11.2024	0.4	0.8	-0.5	0	0.1
07.11.2024	0.6	3	-2.5	0	0.2
12.11.2024	0.4	0.9	-0.6	0	0.1
13.11.2024	0.5	0.9	-0.6	0	0.1
14.11.2024	0.5	1.1	-0.8	0	0.1
26.11.2024	0.4	1.1	-0.8	0	0.1
19.11.2024	0.5	1.1	-0.8	0	0.1
20.11.2024	0.6	1.1	-0.7	0	0.1
21.11.2024	0.5	1.1	-0.7	0	0.1
22.11.2024	0.5	1.4	-1	0	0.1
04.12.2024	0.4	0.7	-0.4	0	0.1
27.11.2024	0.4	1	-0.6	0	0.1
28.11.2024	0.4	0.6	-0.3	0	0.1
29.11.2024	1.1	3.8	-2.8	0	0.1
03.12.2024	0.4	0.2	0.1	0	0.1
12.12.2024	0.4	1.1	-0.8	0	0.1
05.12.2024	0.4	0.9	-0.6	0	0.1
06.12.2024	0.4	1.2	-1	0	0.1

10.12.2024	0.4	1.2	-1	0	0.1
11.12.2024	0.4	1.1	-0.8	0	0.1
20.12.2024	0.5	2.2	-1.8	0	0.1
13.12.2024	0.4	0.8	-0.5	0	0.1
17.12.2024	0.5	1.5	-1.2	0	0.1
18.12.2024	0.5	2.2	-1.8	0	0.1
19.12.2024	0.4	1.4	-1.1	0	0.1
08.01.2025	0.5	1.9	-1.5	0	0.1
24.12.2024	0.7	1.1	-0.8	0	0.4
31.12.2024	1.3	0.5	0.5	0	0.3
03.01.2025	0.4	1.6	-1.3	0	0.1
07.01.2025	0.4	1.5	-1.2	0	0.1
14.01.2025	0.5	2.1	-1.7	0	0.1
09.01.2025	0.5	1.9	-1.5	0	0.1
10.01.2025	2.2	2.2	-0.1	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