

# Historical cost data

**ISIN: DE000HD9V3J4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	2.3	9.9	-8.7	0	1.1
22.11.2024	1.6	10.4	-9.8	0	1.1
26.11.2024	0.8	4.6	-4.3	0	0.6
28.11.2024	1.2	7.6	-7.3	0	0.8
29.11.2024	0.8	4.7	-4.5	0	0.6
03.12.2024	0.4	2.1	-2	0	0.3
04.12.2024	0.4	1.5	-1.4	0	0.3
06.12.2024	0.3	0.6	-0.6	0	0.2
12.12.2024	0.3	0.5	-0.4	0	0.2
13.12.2024	0.3	0.7	-0.6	0	0.2
20.12.2024	0.4	1.7	-1.6	0	0.3
03.01.2025	0.4	0.4	-0.3	0	0.3
08.01.2025	0.3	0.9	-0.8	0	0.2
14.01.2025	0.4	0.9	-0.8	0	0.3
15.01.2025	0.3	1.1	-1	0	0.2
16.01.2025	0.3	0.8	-0.8	0	0.2
17.01.2025	0.3	0.9	-0.9	0	0.2
22.01.2025	0.2	0.6	-0.5	0	0.2
24.01.2025	0.2	0.3	-0.2	0	0.1
29.01.2025	0.2	0.4	-0.4	0	0.1
31.01.2025	0.2	0.3	-0.3	0	0.1
04.02.2025	0.2	0.7	-0.7	0	0.1
05.02.2025	0.2	0.5	-0.5	0	0.1
06.02.2025	0.2	0.5	-0.5	0	0.1
12.02.2025	0.1	0.3	-0.2	0	0.1
18.02.2025	0.1	0.2	-0.2	0	0.1
19.02.2025	0.1	0.3	-0.3	0	0.1
20.02.2025	0.1	0.2	-0.2	0	0.1
21.02.2025	0.1	0.1	-0.1	0	0.1
28.02.2025	0.1	0	0	0	0.1
05.03.2025	0.1	0.4	-0.4	0	0.1

07.03.2025	0.1	0.1	-0.1	0	0.1
12.03.2025	0.1	0.4	-0.3	0	0.1
14.03.2025	0.1	0.1	0	0	0.1
13.03.2025	0.1	0.2	-0.2	0	0.1
27.11.2024	1.1	6.6	-6.3	0	0.7
05.12.2024	0.3	0.8	-0.7	0	0.2
10.12.2024	0.3	0.6	-0.5	0	0.2
11.12.2024	0.3	0.6	-0.5	0	0.2
17.12.2024	0.3	0.7	-0.6	0	0.2
18.12.2024	0.3	1.4	-1.3	0	0.2
19.12.2024	0.3	1.4	-1.3	0	0.2
24.12.2024	1.6	0.3	-0.1	0	1.5
31.12.2024	1.2	1.3	-1.2	0	1
07.01.2025	0.3	0.3	-0.2	0	0.3
09.01.2025	0.3	0.9	-0.9	0	0.2
10.01.2025	0.3	0.6	-0.5	0	0.2
21.01.2025	0.2	0.5	-0.4	0	0.2
23.01.2025	0.2	0.5	-0.4	0	0.1
28.01.2025	0.2	0.4	-0.4	0	0.1
30.01.2025	0.2	0.4	-0.4	0	0.1
07.02.2025	0.1	0.4	-0.3	0	0.1
11.02.2025	0.1	0.4	-0.3	0	0.1
13.02.2025	0.1	0.2	-0.1	0	0.1
14.02.2025	0.1	0.3	-0.2	0	0.1
25.02.2025	0.1	0.2	-0.2	0	0.1
26.02.2025	0.1	0.2	-0.2	0	0.1
27.02.2025	0.1	0.2	-0.2	0	0.1
04.03.2025	0.1	0.3	-0.3	0	0.1
06.03.2025	0.1	0.3	-0.3	0	0.1
11.03.2025	0.1	0.5	-0.5	0	0.1

**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