

Historical cost data

ISIN: DE000HD9VA32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	3.5	5.8	-4.7	0	2.4
22.11.2024	2.5	3.3	-3	0	2.3
28.11.2024	0.9	3.9	-3.7	0	0.7
29.11.2024	0.8	12.2	-11.9	0	0.6
03.12.2024	0.5	2.7	-2.6	0	0.4
04.12.2024	0.5	1.5	-1.4	0	0.4
06.12.2024	0.4	1	-0.9	0	0.3
11.12.2024	0.4	1.1	-1	0	0.3
12.12.2024	0.4	1.1	-1.1	0	0.3
17.12.2024	0.3	0.6	-0.5	0	0.2
18.12.2024	0.3	1.1	-1	0	0.2
19.12.2024	0.3	0.3	-0.3	0	0.2
20.12.2024	0.5	0.4	-0.3	0	0.4
24.12.2024	1.7	1.1	-1	0	1.6
03.01.2025	0.6	4.9	-4.8	0	0.5
07.01.2025	0.4	0.9	-0.8	0	0.3
08.01.2025	0.5	0.8	-0.7	0	0.4
09.01.2025	0.6	2.5	-2.3	0	0.5
10.01.2025	0.6	0.1	0.1	0	0.5
14.01.2025	1.4	5.5	-5.2	0	1.1
15.01.2025	1.1	4.3	-4	0	0.8
16.01.2025	0.6	3	-2.8	0	0.5
17.01.2025	0.6	1.9	-1.8	0	0.4
21.01.2025	0.5	6.1	-6	0	0.4
22.01.2025	0.5	1.5	-1.4	0	0.4
23.01.2025	0.4	1.1	-1	0	0.3
24.01.2025	0.4	0.7	-0.6	0	0.3
28.01.2025	0.6	1	-0.9	0	0.5
29.01.2025	0.5	1.2	-1.1	0	0.4
30.01.2025	0.5	1.1	-1	0	0.4
04.02.2025	0.6	1.4	-1.3	0	0.5

05.02.2025	0.5	1.2	-1.1	0	0.4
06.02.2025	0.5	0.7	-0.6	0	0.4
07.02.2025	0.4	2.4	-2.4	0	0.3
11.02.2025	0.4	1.1	-1	0	0.3
12.02.2025	0.4	1.1	-1	0	0.3
13.02.2025	0.4	1	-0.9	0	0.3
14.02.2025	0.4	1	-0.9	0	0.3
18.02.2025	0.3	3	-3	0	0.3
19.02.2025	0.3	1.1	-1	0	0.3
20.02.2025	0.3	0.8	-0.7	0	0.3
21.02.2025	0.4	0.9	-0.8	0	0.3
26.11.2024	0.7	2.4	-2.3	0	0.6
27.11.2024	0.7	3.2	-3.1	0	0.5
05.12.2024	0.4	1.2	-1.1	0	0.3
10.12.2024	0.4	0.9	-0.8	0	0.3
13.12.2024	0.4	0.8	-0.7	0	0.3
31.12.2024	1.5	11.6	-11.3	0	1.2
31.01.2025	0.5	0.1	0.1	0	0.4

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