

Historical cost data

ISIN: DE000HD9VBV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	97.8	84.5	0	0	13.3
26.11.2024	1	4.8	-4.6	0	0.7
07.01.2025	0.4	0.4	-0.3	0	0.3
21.02.2025	0.1	0.1	-0.1	0	0.1
27.11.2024	1.4	7.8	-7.4	0	1
28.11.2024	1.6	9.4	-8.9	0	1.1
29.11.2024	1	5.7	-5.4	0	0.7
03.12.2024	0.5	2.6	-2.4	0	0.4
04.12.2024	0.4	1.7	-1.6	0	0.3
05.12.2024	0.3	1.2	-1.2	0	0.3
06.12.2024	0.3	1.1	-1.1	0	0.2
10.12.2024	0.3	0.6	-0.6	0	0.2
11.12.2024	0.3	0.7	-0.7	0	0.2
12.12.2024	0.3	0.6	-0.6	0	0.2
13.12.2024	0.3	0.8	-0.7	0	0.2
17.12.2024	0.3	0.9	-0.8	0	0.2
18.12.2024	0.3	1.6	-1.5	0	0.3
19.12.2024	0.3	1.6	-1.5	0	0.3
20.12.2024	0.4	2	-1.9	0	0.3
24.12.2024	1.8	0.6	-0.5	0	1.7
31.12.2024	1.3	1.6	-1.4	0	1.1
03.01.2025	0.5	0.4	-0.3	0	0.3
08.01.2025	0.3	1	-0.9	0	0.3
09.01.2025	0.3	1.1	-1	0	0.3
10.01.2025	0.3	0.8	-0.7	0	0.3
14.01.2025	0.4	1	-0.9	0	0.3
15.01.2025	0.4	1.3	-1.2	0	0.3
16.01.2025	0.3	0.9	-0.9	0	0.2
17.01.2025	0.3	1.1	-1	0	0.2
21.01.2025	0.2	0.5	-0.5	0	0.2
22.01.2025	0.2	0.6	-0.6	0	0.2

23.01.2025	0.2	0.5	-0.5	0	0.1
24.01.2025	0.2	0.3	-0.2	0	0.1
28.01.2025	0.2	0.4	-0.4	0	0.1
29.01.2025	0.2	0.4	-0.4	0	0.1
30.01.2025	0.2	0.5	-0.5	0	0.1
31.01.2025	0.2	0.3	-0.3	0	0.1
04.02.2025	0.2	0.8	-0.7	0	0.1
05.02.2025	0.2	0.6	-0.5	0	0.1
06.02.2025	0.2	0.5	-0.5	0	0.1
07.02.2025	0.2	0.3	-0.3	0	0.1
11.02.2025	0.1	0.4	-0.4	0	0.1
12.02.2025	0.1	0.3	-0.3	0	0.1
13.02.2025	0.1	0.2	-0.2	0	0.1
14.02.2025	0.1	0.3	-0.3	0	0.1
18.02.2025	0.1	0.3	-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

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