

Historical cost data

ISIN: DE000HD9VD54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	2.3	8.3	-7.1	0	1.1
27.11.2024	1.5	10	-9.6	0	1.1
20.12.2024	0.8	2.5	-2.3	0	0.7
31.12.2024	2.9	21.9	-21.1	0	2.1
28.11.2024	3.3	16.6	-15.5	0	2.3
29.11.2024	2.3	31.1	-30.1	0	1.3
03.12.2024	1	6.3	-6	0	0.8
04.12.2024	0.9	3.9	-3.7	0	0.7
05.12.2024	0.6	2	-1.9	0	0.5
06.12.2024	0.6	1.8	-1.7	0	0.5
10.12.2024	0.6	1.3	-1.2	0	0.5
11.12.2024	0.6	1.9	-1.8	0	0.5
12.12.2024	0.5	1.6	-1.5	0	0.4
13.12.2024	0.5	1.1	-1	0	0.4
17.12.2024	0.4	0.8	-0.7	0	0.3
18.12.2024	0.4	1.5	-1.4	0	0.3
19.12.2024	0.4	0.5	-0.4	0	0.3
24.12.2024	2.8	3.7	-3.4	0	2.6

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