

Historical cost data

ISIN: DE000HD9WLV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.2	6.7	4.2	0	0.3
20.11.2024	0.6	2.3	-2	0	0.2
13.12.2024	0.2	0.2	-0.1	0	0.1
18.12.2024	0.1	0.3	-0.3	0	0
07.01.2025	0.2	0.2	0	0	0.1
10.01.2025	0.6	0.7	-0.1	0	0.1
31.01.2025	0.2	0.5	-0.4	0	0.1
21.11.2024	0.6	3.6	-3.2	0	0.3
22.11.2024	0.6	2.5	-2.1	0	0.2
26.11.2024	0.4	1.6	-1.3	0	0.2
27.11.2024	0.6	2	-1.6	0	0.2
28.11.2024	0.9	3.5	-2.9	0	0.4
29.11.2024	1.7	8.5	-7.1	0	0.3
03.12.2024	0.4	1	-0.7	0	0.2
04.12.2024	0.5	1.1	-0.9	0	0.2
05.12.2024	0.4	1.1	-0.8	0	0.2
06.12.2024	0.3	0.7	-0.5	0	0.1
10.12.2024	0.3	0.6	-0.4	0	0.1
11.12.2024	0.2	0.4	-0.3	0	0.1
12.12.2024	0.2	0.4	-0.2	0	0.1
17.12.2024	0.1	0.2	-0.1	0	0.1
19.12.2024	0.1	0.2	-0.1	0	0
20.12.2024	0.1	0.4	-0.3	0	0.1
24.12.2024	0.3	0.4	-0.3	0	0.3
31.12.2024	0.4	3	-2.8	0	0.2
03.01.2025	0.3	0.8	-0.7	0	0.1
08.01.2025	0.2	0.6	-0.5	0	0.1
09.01.2025	0.2	0.4	-0.2	0	0.1
14.01.2025	0.2	0.2	-0.1	0	0.1
15.01.2025	0.2	0.7	-0.6	0	0.1
16.01.2025	0.2	0.1	0	0	0.1

17.01.2025	0.2	0.3	-0.2	0	0.1
21.01.2025	0.2	7.6	-7.5	0	0.1
22.01.2025	0.2	0.4	-0.3	0	0.1
23.01.2025	0.2	0.3	-0.2	0	0.1
24.01.2025	0.2	0.4	-0.3	0	0.1
28.01.2025	0.2	0.2	-0.1	0	0.1
29.01.2025	0.2	0.4	-0.3	0	0.1
30.01.2025	0.2	0.5	-0.4	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