

Historical cost data

ISIN: DE000HD9WQ33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11.1	6	4.9	0	0.2
12.12.2024	0.7	1.4	-0.9	0	0.2
09.01.2025	1.2	2.9	-2.1	0	0.4
11.02.2025	0.7	1.2	-0.7	0	0.2
18.02.2025	2.6	8.3	-6	0	0.2
21.02.2025	1.3	1.4	-0.5	0	0.4
13.12.2024	0.7	1.5	-1.1	0	0.2
17.12.2024	0.7	1	-0.5	0	0.2
18.12.2024	0.7	1.3	-0.8	0	0.2
19.12.2024	0.7	1.4	-0.9	0	0.2
20.12.2024	0.9	2.7	-2.1	0	0.3
24.12.2024	1.7	1.8	-1.2	0	1.1
31.12.2024	2.1	15.6	-14.6	0	1.1
03.01.2025	1	2.3	-1.6	0	0.3
07.01.2025	0.8	1.4	-0.9	0	0.2
08.01.2025	1	2	-1.3	0	0.3
10.01.2025	2.6	1.8	0.5	0	0.3
14.01.2025	1.7	3.2	-2.1	0	0.5
15.01.2025	1.5	3.2	-2.2	0	0.5
16.01.2025	1.2	2.9	-2.1	0	0.4
17.01.2025	1	2	-1.2	0	0.3
21.01.2025	2.1	7.6	-5.7	0	0.3
22.01.2025	1.3	1.7	-0.7	0	0.2
23.01.2025	0.6	0.9	-0.5	0	0.2
24.01.2025	0.6	0.9	-0.5	0	0.2
28.01.2025	1.1	1.4	-0.5	0	0.2
29.01.2025	0.5	0.7	-0.3	0	0.2
30.01.2025	0.9	1	-0.3	0	0.2
31.01.2025	1.1	1.8	-0.9	0	0.2
04.02.2025	0.6	1.5	-1.1	0	0.2
05.02.2025	0.5	0.6	-0.3	0	0.2

06.02.2025	0.6	1	-0.6	0	0.2
07.02.2025	0.5	0.6	-0.3	0	0.2
12.02.2025	0.7	0.9	-0.4	0	0.2
13.02.2025	0.8	1.6	-1.1	0	0.2
14.02.2025	0.8	1.6	-1.1	0	0.2
19.02.2025	1	1.8	-1.1	0	0.3
20.02.2025	1.1	2.3	-1.5	0	0.3

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