

Historical cost data

ISIN: DE000HD9WQD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	11.1	7.6	3.2	0	0.3
13.12.2024	0.4	1	-0.8	0	0.2
19.12.2024	0.2	0.4	-0.3	0	0.1
31.12.2024	1.1	8.5	-8	0	0.6
17.12.2024	0.3	0.6	-0.4	0	0.1
18.12.2024	0.2	0.6	-0.5	0	0.1
20.12.2024	0.3	1	-0.8	0	0.1
24.12.2024	0.9	1.1	-0.9	0	0.7

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