

# Historical cost data

**ISIN: DE000HD9WUW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	2.3	5.8	-3.7	0	0.2
21.01.2025	1.2	2.5	-1.5	0	0.2
28.01.2025	0.4	0.8	-0.6	0	0.1
31.01.2025	0.3	0.9	-0.7	0	0.1
22.01.2025	0.7	2.3	-1.8	0	0.2
23.01.2025	0.5	1.3	-0.9	0	0.1
24.01.2025	0.3	1	-0.8	0	0.1
29.01.2025	0.3	0.3	-0.1	0	0.1
30.01.2025	0.3	1	-0.8	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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