

Historical cost data

ISIN: DE000HD9WVH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	10.4	5.3	4.8	0	0.2
24.01.2025	1.7	4	-2.6	0	0.3
31.01.2025	1.7	3.3	-1.9	0	0.3
28.01.2025	1.7	4.7	-3.3	0	0.3
29.01.2025	1.9	3.1	-1.4	0	0.3
30.01.2025	1.8	3.2	-1.7	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