

# Historical cost data

**ISIN: DE000HD9WVQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	10.9	6.3	4.4	0	0.3
24.01.2025	1.3	1.8	-0.8	0	0.2
31.01.2025	0.8	2.4	-1.8	0	0.3
28.01.2025	1.4	2.3	-1.1	0	0.3
29.01.2025	1	1.3	-0.5	0	0.2
30.01.2025	0.6	1.3	-0.9	0	0.2

**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