

Historical cost data

ISIN: DE000HD9Y877

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	12.3	18	-6.2	0	0.4
28.11.2024	2.2	4.1	-2.1	0	0.2
24.12.2024	2.7	4.7	-3.1	0	1.1
29.11.2024	6.3	7.7	-1.6	0	0.2
03.12.2024	2	2.2	-0.4	0	0.2
04.12.2024	1.8	3.1	-1.5	0	0.2
05.12.2024	4.1	4.6	-0.7	0	0.1
06.12.2024	1.6	1.8	-0.4	0	0.2
10.12.2024	1.9	2.8	-1.1	0	0.2
11.12.2024	2	3.3	-1.5	0	0.2
12.12.2024	1.8	3.3	-1.8	0	0.2
13.12.2024	1.7	2.7	-1.2	0	0.2
17.12.2024	1.8	4	-2.5	0	0.2
18.12.2024	2	5.3	-3.6	0	0.3
19.12.2024	2	5.7	-3.9	0	0.3
20.12.2024	3	7.1	-4.5	0	0.4

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