

Historical cost data

ISIN: DE000HD9Y893

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	11.1	8.4	2.4	0	0.3
28.11.2024	1.9	3.7	-2.1	0	0.3
05.12.2024	1.1	1.4	-0.4	0	0.2
14.03.2025	1.3	3.1	-2	0	0.2
29.11.2024	4.4	11.8	-7.6	0	0.2
03.12.2024	1.3	1.9	-0.7	0	0.2
04.12.2024	1.4	0.9	0.3	0	0.2
06.12.2024	1.1	1.1	-0.2	0	0.2
10.12.2024	0.6	1.7	-1.2	0	0.2
11.12.2024	0.9	2.3	-1.6	0	0.2
12.12.2024	0.6	1.6	-1.1	0	0.1
13.12.2024	0.6	1.6	-1.2	0	0.1
17.12.2024	0.9	2.3	-1.5	0	0.1
18.12.2024	0.8	2.1	-1.4	0	0.1
19.12.2024	0.9	3.1	-2.4	0	0.2
20.12.2024	1	3.3	-2.5	0	0.2
24.12.2024	1.5	3.3	-2.5	0	0.7
31.12.2024	2.7	5.1	-3	0	0.6
03.01.2025	1.1	3.9	-2.9	0	0.2
07.01.2025	1.2	3.4	-2.4	0	0.2
08.01.2025	1.4	4.4	-3.2	0	0.2
09.01.2025	1.5	4.2	-3	0	0.2
10.01.2025	6.9	4.5	2.1	0	0.2
14.01.2025	2.8	12.7	-10.5	0	0.5
15.01.2025	3.1	16	-13.4	0	0.5
16.01.2025	2.7	10.4	-8.1	0	0.5
17.01.2025	1.9	5.8	-4.1	0	0.3
21.01.2025	4.4	7.4	-3.3	0	0.3
22.01.2025	1.7	6.6	-5.2	0	0.3
23.01.2025	0.6	1.2	-0.7	0	0.1
24.01.2025	0.6	1.1	-0.6	0	0.1

28.01.2025	0.6	1.3	-0.8	0	0.1
29.01.2025	0.6	0.9	-0.4	0	0.1
30.01.2025	0.6	0.7	-0.2	0	0.1
31.01.2025	0.6	1.1	-0.6	0	0.1
04.02.2025	0.7	0.9	-0.3	0	0.1
05.02.2025	0.7	1	-0.4	0	0.1
06.02.2025	0.7	1.2	-0.7	0	0.1
07.02.2025	0.7	1.2	-0.7	0	0.1
11.02.2025	0.6	0.4	0.1	0	0.1
12.02.2025	0.7	1.1	-0.5	0	0.1
13.02.2025	0.6	0.7	-0.2	0	0.1
14.02.2025	0.6	0.7	-0.2	0	0.1
18.02.2025	4.3	5.9	-1.8	0	0.1
19.02.2025	0.6	0.9	-0.4	0	0.1
20.02.2025	0.6	0.8	-0.3	0	0.1
21.02.2025	0.6	0.5	0	0	0.1
25.02.2025	0.7	1.5	-0.9	0	0.1
26.02.2025	0.8	2	-1.3	0	0.1
27.02.2025	0.7	1	-0.5	0	0.1
28.02.2025	0.7	1.7	-1.1	0	0.1
04.03.2025	0.7	1.3	-0.7	0	0.1
05.03.2025	0.9	1.9	-1.2	0	0.1
06.03.2025	0.8	1.9	-1.3	0	0.1
07.03.2025	0.9	1	-0.3	0	0.1
11.03.2025	2.1	7.5	-5.8	0	0.3
12.03.2025	1.5	3.4	-2.2	0	0.2
13.03.2025	1.1	2.3	-1.3	0	0.2

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