

Historical cost data

ISIN: DE000HD9YAX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	29.4	82.5	-54	0	0.8
03.12.2024	1.3	14.5	-13.8	0	0.6
06.02.2025	0.2	0.3	-0.2	0	0.1
14.03.2025	2	8.2	-7.3	0	1
04.12.2024	0.8	5.2	-4.9	0	0.4
05.12.2024	0.6	3.4	-3.1	0	0.3
06.12.2024	0.6	3.3	-3.1	0	0.3
10.12.2024	0.6	3.5	-3.3	0	0.3
11.12.2024	0.5	2.5	-2.3	0	0.3
12.12.2024	0.4	1.8	-1.6	0	0.2
13.12.2024	0.4	1.8	-1.6	0	0.2
17.12.2024	0.5	2.5	-2.3	0	0.3
18.12.2024	0.5	2.3	-2.1	0	0.2
19.12.2024	0.5	2.1	-1.9	0	0.2
20.12.2024	0.6	4.7	-4.4	0	0.3
24.12.2024	2.9	10.6	-9.8	0	2.2
31.12.2024	2.8	26.9	-25.7	0	1.6
03.01.2025	0.9	6.8	-6.3	0	0.5
07.01.2025	0.5	3	-2.7	0	0.3
08.01.2025	0.6	3.5	-3.2	0	0.3
09.01.2025	0.6	4.3	-4	0	0.3
10.01.2025	9.6	11.7	-2.5	0	0.3
14.01.2025	0.8	3	-2.6	0	0.4
15.01.2025	1.2	6.4	-5.8	0	0.6
16.01.2025	0.8	1.5	-1	0	0.3
17.01.2025	0.8	1.5	-1	0	0.3
21.01.2025	1.4	14.8	-13.6	0	0.3
22.01.2025	0.8	2.5	-1.9	0	0.3
23.01.2025	0.5	1.6	-1.4	0	0.3
24.01.2025	0.4	1.4	-1.2	0	0.2
28.01.2025	0.3	0.2	-0.1	0	0.2

29.01.2025	0.4	0.8	-0.6	0	0.1
30.01.2025	0.2	0.6	-0.5	0	0.1
31.01.2025	0.2	0.2	-0.2	0	0.1
04.02.2025	0.2	0.4	-0.4	0	0.1
05.02.2025	0.2	0	0	0	0.1
07.02.2025	0.2	0.1	0	0	0.1
11.02.2025	0.2	0.2	-0.1	0	0.1
12.02.2025	0.2	0.2	-0.2	0	0.1
13.02.2025	0.2	0.2	-0.1	0	0.1
14.02.2025	0.2	0.2	-0.1	0	0.1
18.02.2025	0.5	1.8	-1.4	0	0.1
19.02.2025	0.2	0	0	0	0.1
20.02.2025	0.2	0.2	-0.2	0	0.1
21.02.2025	0.2	0.4	-0.3	0	0.1
25.02.2025	0.3	0.5	-0.4	0	0.2
26.02.2025	0.3	0.5	-0.4	0	0.2
27.02.2025	0.2	0.1	0	0	0.1
28.02.2025	0.3	0.1	0	0	0.1
04.03.2025	0.3	0.1	0.1	0	0.2
05.03.2025	0.5	1.7	-1.4	0	0.3
06.03.2025	0.4	0.8	-0.7	0	0.2
07.03.2025	0.4	0.1	0.1	0	0.2
11.03.2025	1.7	8.2	-7.4	0	0.8
12.03.2025	1	3.2	-2.8	0	0.5
13.03.2025	0.6	1.5	-1.2	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