

Historical cost data

ISIN: DE000HD9YHJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.5	8.6	1.7	0	0.2
12.12.2024	1.8	4.3	-2.7	0	0.2
17.12.2024	2	6.2	-4.5	0	0.2
20.12.2024	4.8	16.7	-12.4	0	0.5
03.01.2025	11.3	36.9	-26.5	0	0.9
31.12.2024	14.5	45.5	-33.4	0	2.5
13.12.2024	1.6	5.1	-3.7	0	0.2
18.12.2024	2.2	6.5	-4.5	0	0.2
19.12.2024	2.7	9.4	-7.1	0	0.3
24.12.2024	7.7	21.5	-16	0	2.1

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