

Historical cost data

ISIN: DE000HD9YJB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	14.8	35.5	-21.2	0	0.6
12.12.2024	0.6	1.9	-1.5	0	0.3
17.12.2024	0.3	0.6	-0.5	0	0.1
18.12.2024	0.2	0.7	-0.5	0	0.1
19.12.2024	0.2	0.4	-0.3	0	0.1
24.12.2024	1	1	-0.8	0	0.8
31.12.2024	1	9.5	-9.2	0	0.7
20.12.2024	0.3	0.9	-0.7	0	0.1
13.12.2024	0.4	0.9	-0.7	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