

Historical cost data

ISIN: DE000HD9YJT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	12.4	22.1	-10.2	0	0.4
13.12.2024	1.4	8.1	-7	0	0.3
18.12.2024	1	5.2	-4.5	0	0.2
24.12.2024	1.5	4.2	-3.5	0	0.9
07.01.2025	1.1	6.2	-5.3	0	0.3
16.01.2025	3	10.9	-8.3	0	0.4
17.01.2025	1.3	7.5	-6.5	0	0.3
17.12.2024	1.1	6.9	-6.1	0	0.3
19.12.2024	0.8	3.9	-3.3	0	0.2
20.12.2024	0.7	3.7	-3.1	0	0.2
31.12.2024	1.9	0.6	0.6	0	0.7
03.01.2025	1	5.4	-4.7	0	0.2
08.01.2025	1	5.8	-5.1	0	0.2
09.01.2025	1.1	6.3	-5.5	0	0.3
10.01.2025	4.4	9.6	-5.4	0	0.3
14.01.2025	1.2	7	-6.1	0	0.3
15.01.2025	1.7	11	-9.7	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