

Historical cost data

ISIN: DE000HD9YJV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	12	13.1	-1.5	0	0.4
13.12.2024	0.9	1.6	-0.9	0	0.2
17.01.2025	0.9	1.8	-1.2	0	0.2
17.12.2024	0.8	1.7	-1.1	0	0.2
18.12.2024	0.7	1.5	-1	0	0.2
19.12.2024	0.8	1.4	-0.8	0	0.2
20.12.2024	1.1	2.4	-1.7	0	0.3
24.12.2024	2	2.7	-1.9	0	1.2
31.12.2024	1.8	0.6	0.2	0	1
03.01.2025	1.2	3.6	-2.7	0	0.3
07.01.2025	0.8	1.5	-1	0	0.2
08.01.2025	0.7	1.2	-0.7	0	0.2
09.01.2025	0.9	2.1	-1.5	0	0.3
10.01.2025	2.3	9.5	-7.5	0	0.2
14.01.2025	1.3	2.4	-1.5	0	0.4
15.01.2025	1.2	2.9	-2.1	0	0.3
16.01.2025	0.9	2.1	-1.4	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