

Historical cost data

ISIN: DE000HD9YJY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	13.4	24.4	-11.5	0	0.5
13.12.2024	1	2.5	-1.7	0	0.3
17.12.2024	0.9	1.8	-1.2	0	0.2
18.12.2024	0.9	2.2	-1.6	0	0.2
19.12.2024	0.9	2.1	-1.5	0	0.3
20.12.2024	1.3	4	-3	0	0.4
24.12.2024	2.4	3.3	-2.4	0	1.5
31.12.2024	2.2	1.9	-0.9	0	1.2
03.01.2025	1.5	5	-3.9	0	0.4
07.01.2025	0.9	1.8	-1.2	0	0.3
08.01.2025	0.8	2.1	-1.5	0	0.2
09.01.2025	1.1	2.8	-2	0	0.3
10.01.2025	2.7	10.9	-8.4	0	0.3
14.01.2025	1.7	3.8	-2.6	0	0.5
15.01.2025	1.5	4.1	-3	0	0.4
16.01.2025	1.1	2.9	-2.1	0	0.3
17.01.2025	1.8	2.5	-1	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