

# Historical cost data

**ISIN: DE000HD9YJZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	18.7	51	-32.9	0	0.7
13.12.2024	1.3	3.7	-2.7	0	0.4
17.12.2024	1.1	2.6	-1.8	0	0.3
18.12.2024	1	2.4	-1.7	0	0.3
19.12.2024	1.2	2.4	-1.5	0	0.3
03.01.2025	2.3	9.1	-7.4	0	0.6
08.01.2025	1	2.6	-1.8	0	0.3
10.01.2025	3.6	14.9	-11.7	0	0.4
14.01.2025	2.6	8.5	-6.6	0	0.7
16.01.2025	1.5	4.1	-3	0	0.4
17.01.2025	1.3	3.5	-2.5	0	0.4
20.12.2024	1.8	6.5	-5.2	0	0.5
24.12.2024	3.3	5.6	-4.2	0	2
31.12.2024	3.1	4.1	-2.6	0	1.7
07.01.2025	1.1	3	-2.2	0	0.3
09.01.2025	1.4	3.9	-2.9	0	0.4
15.01.2025	2.2	7.7	-6.1	0	0.6

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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