

Historical cost data

ISIN: DE000HD9YKV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	16.5	47.6	-31.8	0	0.7
17.12.2024	0.4	2	-1.7	0	0.1
03.01.2025	0.4	1.7	-1.4	0	0.1
18.12.2024	0.4	2.2	-1.9	0	0.1
19.12.2024	0.5	2.2	-1.8	0	0.1
20.12.2024	0.7	4.6	-4.1	0	0.2
24.12.2024	1	2.9	-2.5	0	0.6
31.12.2024	1.3	9.3	-8.3	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