

Historical cost data

ISIN: DE000HD9ZJC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.6	7.6	3	0	0
14.11.2024	0.2	3.2	-3	0	0
09.01.2025	0.1	0.5	-0.4	0	0
15.11.2024	0.1	0.1	0.1	0	0
19.11.2024	0.2	2.6	-2.4	0	0
20.11.2024	0.2	3	-2.7	0	0
21.11.2024	0.2	4.2	-3.9	0	0
22.11.2024	0.1	2	-1.9	0	0
26.11.2024	0.2	2.8	-2.6	0	0
27.11.2024	0.2	2.6	-2.4	0	0
28.11.2024	0.2	1.7	-1.6	0	0
29.11.2024	0.7	12.5	-11.7	0	0
03.12.2024	0.2	2.4	-2.2	0	0
04.12.2024	0.2	2.8	-2.6	0	0
05.12.2024	0.2	2.1	-1.9	0	0
06.12.2024	0.3	4.2	-4	0	0
10.12.2024	0.2	2.1	-1.9	0	0
11.12.2024	0.2	1.2	-1.1	0	0
12.12.2024	0.2	2.3	-2.1	0	0
13.12.2024	0.2	2.1	-1.9	0	0
17.12.2024	0.2	1.8	-1.6	0	0
18.12.2024	0.2	1.2	-1	0	0
19.12.2024	0.2	1.3	-1.1	0	0
20.12.2024	0.1	0.5	-0.3	0	0
24.12.2024	0.1	0.3	-0.2	0	0
31.12.2024	0.3	0.1	0.1	0	0
03.01.2025	0.1	0.3	-0.2	0	0
07.01.2025	0.1	0.9	-0.8	0	0
08.01.2025	0.1	0.6	-0.5	0	0

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