

Historical cost data

ISIN: DE000HD9ZQC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.8	7.4	5.2	0	0.2
15.11.2024	1.8	3.4	-1.8	0	0.2
30.01.2025	0.9	1.1	-0.3	0	0.1
19.11.2024	1.4	1.7	-0.5	0	0.1
20.11.2024	1.7	3.4	-1.9	0	0.2
21.11.2024	1.7	2.2	-0.6	0	0.2
22.11.2024	2.2	3.4	-1.3	0	0.2
26.11.2024	1.4	2.7	-1.4	0	0.1
27.11.2024	1.6	3.1	-1.7	0	0.1
28.11.2024	1.7	2.3	-0.8	0	0.2
29.11.2024	1.6	2.3	-0.9	0	0.2
03.12.2024	1.5	2.5	-1.1	0	0.1
04.12.2024	1.4	2	-0.7	0	0.1
05.12.2024	1.4	2.1	-0.8	0	0.1
06.12.2024	1.2	1.9	-0.8	0	0.1
10.12.2024	1	0.9	0	0	0.1
11.12.2024	1	1.3	-0.5	0	0.1
12.12.2024	1	1.8	-0.9	0	0.1
13.12.2024	1	1.2	-0.3	0	0.1
17.12.2024	1.1	1.2	-0.2	0	0.1
18.12.2024	1.1	1.8	-0.9	0	0.1
19.12.2024	1.1	1.4	-0.4	0	0.1
20.12.2024	1.3	2.4	-1.2	0	0.1
24.12.2024	1.6	2	-0.8	0	0.5
31.12.2024	1.4	0.5	0.5	0	0.3
03.01.2025	1.3	1.8	-0.6	0	0.1
07.01.2025	1.1	1.9	-0.9	0	0.1
08.01.2025	1.1	1.7	-0.7	0	0.1
09.01.2025	1.2	1.4	-0.4	0	0.1
10.01.2025	1.3	1.7	-0.5	0	0.1
14.01.2025	1.3	1.7	-0.6	0	0.1

15.01.2025	1.2	1.7	-0.7	0	0.1
16.01.2025	1	1.5	-0.6	0	0.1
17.01.2025	1	1.8	-0.9	0	0.1
21.01.2025	0.9	1	-0.2	0	0.1
22.01.2025	0.9	1.3	-0.5	0	0.1
23.01.2025	1	2	-1.1	0	0.1
24.01.2025	0.9	0.9	-0.1	0	0.1
28.01.2025	0.8	1.2	-0.4	0	0.1
29.01.2025	0.8	0.9	-0.2	0	0.1

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