

# Historical cost data

**ISIN: DE000HD9ZQV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	9.7	5	4.5	0	0.2
15.11.2024	2.7	3.7	-1.2	0	0.1
19.11.2024	2.4	3.4	-1.2	0	0.1
20.11.2024	2.7	3.5	-1	0	0.1
21.11.2024	2.8	4	-1.4	0	0.2
22.11.2024	2.9	3.8	-1.1	0	0.2
26.11.2024	2.6	4.9	-2.5	0	0.1
27.11.2024	3.1	3.5	-0.6	0	0.2
28.11.2024	3.2	4.7	-1.7	0	0.2
29.11.2024	3.1	4.1	-1.2	0	0.2
03.12.2024	2.7	2.8	-0.2	0	0.1
04.12.2024	2.7	4.1	-1.6	0	0.1
05.12.2024	2.9	5	-2.3	0	0.2
06.12.2024	2.5	2.5	-0.1	0	0.1
10.12.2024	2.3	3.7	-1.5	0	0.1
11.12.2024	2.3	4.3	-2.2	0	0.1
12.12.2024	2.3	2.6	-0.5	0	0.1
13.12.2024	2.6	2.9	-0.4	0	0.1
17.12.2024	2.8	4.3	-1.6	0	0.2
18.12.2024	3.6	6.3	-2.8	0	0.2
19.12.2024	4.1	8.4	-4.4	0	0.2
20.12.2024	4.5	8.9	-4.6	0	0.2
24.12.2024	5.4	8.6	-4.2	0	1
31.12.2024	4.5	2.9	0.9	0	0.7
03.01.2025	4.1	8.3	-4.4	0	0.2
07.01.2025	3.7	7.3	-3.8	0	0.2
08.01.2025	3.4	5.1	-1.9	0	0.2
09.01.2025	3.3	6.1	-2.9	0	0.2
10.01.2025	4	6.5	-2.7	0	0.2
14.01.2025	4.8	7.8	-3.3	0	0.2
15.01.2025	6	7.5	-1.8	0	0.3

16.01.2025	3.5	5.8	-2.5	0	0.2
17.01.2025	3.3	5	-1.9	0	0.2
21.01.2025	2.3	2.6	-0.4	0	0.1
22.01.2025	2.6	4	-1.5	0	0.1
23.01.2025	3.2	5.7	-2.6	0	0.2
24.01.2025	2.7	3.5	-0.9	0	0.1
28.01.2025	2.4	3.7	-1.4	0	0.1
29.01.2025	2.3	3.2	-1	0	0.1
30.01.2025	2.5	3.1	-0.8	0	0.1
31.01.2025	2.9	3.2	-0.5	0	0.2

**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