

Historical cost data

ISIN: DE000HD8SGA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	13.5	25.5	-12.5	0	0.5
12.11.2024	0.6	20.7	-20.3	0	0.2
31.12.2024	1.5	48	-47	0	0.5
13.11.2024	0.3	9.9	-9.7	0	0.1
14.11.2024	0.4	7.3	-7	0	0.1
15.11.2024	0.5	19.3	-18.9	0	0.2
19.11.2024	0.3	6.6	-6.4	0	0.1
20.11.2024	0.2	3.5	-3.4	0	0.1
21.11.2024	0.1	2	-1.9	0	0
22.11.2024	0.4	4.3	-4	0	0
26.11.2024	0.2	6.4	-6.2	0	0.1
27.11.2024	0.3	9	-8.8	0	0.1
28.11.2024	0.3	9.1	-8.9	0	0.1
29.11.2024	0.7	1.5	-0.9	0	0.1
03.12.2024	0.3	7.5	-7.3	0	0.1
04.12.2024	0.2	7.4	-7.2	0	0.1
05.12.2024	0.2	6.6	-6.5	0	0.1
06.12.2024	0.2	5.4	-5.3	0	0.1
10.12.2024	0.2	7.6	-7.5	0	0.1
11.12.2024	0.2	8.6	-8.4	0	0.1
12.12.2024	0.2	5	-4.9	0	0.1
13.12.2024	0.1	4.5	-4.4	0	0.1
17.12.2024	0.1	3.7	-3.6	0	0.1
18.12.2024	0.2	4.2	-4.1	0	0.1
19.12.2024	0.2	4.7	-4.6	0	0.1
20.12.2024	0.3	9.3	-9.1	0	0.1
24.12.2024	0.7	8.9	-8.7	0	0.5

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