

Historical cost data

ISIN: DE000HD8SH15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	16.4	37.6	-21.8	0	0.6
13.11.2024	0.3	9.4	-9.2	0	0.1
14.11.2024	0.4	6.5	-6.2	0	0.1
15.11.2024	0.6	19.3	-19	0	0.2
19.11.2024	0.3	6	-5.7	0	0.1
20.11.2024	0.2	2.9	-2.8	0	0.1
21.11.2024	0.1	1.8	-1.7	0	0
22.11.2024	0.4	2.3	-2	0	0
26.11.2024	0.2	3.8	-3.6	0	0.1
27.11.2024	0.3	6	-5.7	0	0.1
28.11.2024	0.3	7.1	-6.9	0	0.1
29.11.2024	0.7	0.3	0.3	0	0.1
03.12.2024	0.3	5.9	-5.7	0	0.1
04.12.2024	0.2	6.4	-6.3	0	0.1
05.12.2024	0.2	5.8	-5.7	0	0.1
06.12.2024	0.2	4.5	-4.4	0	0.1
10.12.2024	0.2	6.2	-6.1	0	0.1
11.12.2024	0.2	8.8	-8.7	0	0.1
12.12.2024	0.2	5	-4.9	0	0.1
13.12.2024	0.2	4.5	-4.5	0	0.1
17.12.2024	0.1	3.7	-3.6	0	0.1
18.12.2024	0.2	4.3	-4.2	0	0.1
19.12.2024	0.2	4.9	-4.7	0	0.1
20.12.2024	0.3	9.7	-9.5	0	0.1
24.12.2024	0.7	8.6	-8.4	0	0.5
31.12.2024	1.7	50.3	-49.2	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany