

Historical cost data

ISIN: DE000HD9J5W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	1.3	5.1	-3.8	0	0
15.10.2024	0.8	4.2	-3.4	0	0
26.11.2024	0.2	0.5	-0.3	0	0
29.11.2024	0.4	1.9	-1.5	0	0
20.12.2024	0.2	0.4	-0.3	0	0
21.01.2025	0.2	0.6	-0.4	0	0
20.02.2025	0.4	1.5	-1.1	0	0
21.02.2025	0.6	4.1	-3.4	0	0
07.03.2025	1.3	6.6	-5.3	0	0
16.10.2024	1.1	6.1	-5.1	0	0
17.10.2024	0.8	3.9	-3.1	0	0
18.10.2024	0.7	3.7	-3	0	0
22.10.2024	0.6	3.7	-3.1	0	0
23.10.2024	0.5	2.7	-2.2	0	0
24.10.2024	0.3	1.2	-0.9	0	0
25.10.2024	0.4	1.9	-1.5	0	0
29.10.2024	0.3	1.2	-0.9	0	0
30.10.2024	0.3	1.1	-0.8	0	0
31.10.2024	0.3	1.2	-0.9	0	0
01.11.2024	0.3	0.2	0.2	0	0
05.11.2024	0.4	1.7	-1.4	0	0
06.11.2024	0.4	1.6	-1.3	0	0
07.11.2024	0.2	0.9	-0.7	0	0
08.11.2024	0.3	1.3	-1	0	0
12.11.2024	0.3	0.7	-0.5	0	0
13.11.2024	0.2	0.6	-0.3	0	0
14.11.2024	0.2	0.8	-0.5	0	0
15.11.2024	0.2	0.5	-0.3	0	0
19.11.2024	0.2	0.7	-0.5	0	0
20.11.2024	0.3	1	-0.7	0	0
21.11.2024	0.2	0.5	-0.3	0	0

22.11.2024	0.2	0.6	-0.4	0	0
27.11.2024	0.3	0.9	-0.6	0	0
28.11.2024	0.4	2.3	-1.8	0	0
03.12.2024	0.6	3.6	-3	0	0
04.12.2024	0.9	5.4	-4.5	0	0
05.12.2024	0.5	2.5	-2	0	0
06.12.2024	0.6	3	-2.4	0	0
10.12.2024	0.4	2.3	-1.8	0	0
11.12.2024	0.3	1.5	-1.2	0	0
12.12.2024	0.3	1.2	-0.9	0	0
13.12.2024	0.3	1.4	-1	0	0
17.12.2024	0.2	0.9	-0.6	0	0
18.12.2024	0.3	1	-0.7	0	0
19.12.2024	0.2	0.8	-0.6	0	0
24.12.2024	0.2	0.6	-0.4	0	0
31.12.2024	0.2	3	-2.9	0	0
03.01.2025	0.2	0.3	-0.2	0	0
07.01.2025	0.2	0.5	-0.3	0	0
08.01.2025	0.2	0.4	-0.3	0	0
09.01.2025	0.1	0.5	-0.3	0	0
10.01.2025	0.2	0.4	-0.3	0	0
14.01.2025	0.2	0.5	-0.3	0	0
15.01.2025	0.2	0.5	-0.4	0	0
16.01.2025	0.2	0.5	-0.3	0	0
17.01.2025	0.2	0.6	-0.4	0	0
22.01.2025	0.2	0.6	-0.4	0	0
23.01.2025	0.2	0.5	-0.3	0	0
24.01.2025	0.2	0.7	-0.5	0	0
28.01.2025	0.2	0.7	-0.4	0	0
29.01.2025	0.2	0.6	-0.4	0	0
30.01.2025	0.2	0.6	-0.4	0	0
31.01.2025	0.2	0.7	-0.5	0	0
04.02.2025	0.2	0.8	-0.6	0	0
05.02.2025	0.2	0.7	-0.5	0	0
06.02.2025	0.3	1.4	-1.1	0	0
07.02.2025	0.3	1.8	-1.4	0	0
11.02.2025	0.3	1.9	-1.5	0	0
12.02.2025	0.3	1.3	-1	0	0
13.02.2025	0.2	0.5	-0.3	0	0

14.02.2025	0.3	0.9	-0.7	0	0
18.02.2025	0.4	1.6	-1.3	0	0
19.02.2025	0.3	1.6	-1.3	0	0
25.02.2025	0.7	4.1	-3.4	0	0
26.02.2025	0.8	4.5	-3.8	0	0
27.02.2025	0.6	3.5	-2.9	0	0
28.02.2025	0.5	3	-2.5	0	0
04.03.2025	0.5	2.4	-1.9	0	0
05.03.2025	1.1	5.2	-4.1	0	0
06.03.2025	0.8	4.5	-3.6	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