

Historical cost data

ISIN: DE000HD0KUQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	9.7	5	4.6	0	0.1
03.01.2024	1.3	6.7	-5.4	0	0
10.01.2024	1.2	0.8	0.4	0	0
11.01.2024	1.2	0.7	0.5	0	0
12.01.2024	1.1	0.6	0.5	0	0
16.01.2024	1.1	0.6	0.5	0	0
17.01.2024	1.1	1.1	0	0	0
18.01.2024	1.1	0.5	0.5	0	0
19.01.2024	1.2	0.9	0.3	0	0
23.01.2024	1.2	1.1	0.1	0	0
24.01.2024	1.2	1.6	-0.4	0	0
25.01.2024	1.2	0.6	0.6	0	0
26.01.2024	1.2	0.6	0.5	0	0
30.01.2024	1.2	0.9	0.2	0	0
31.01.2024	1.4	1.1	0.3	0	0
01.02.2024	1.3	1.1	0.2	0	0
06.02.2024	1.3	1.2	0	0	0
07.02.2024	1.3	0.9	0.4	0	0
08.02.2024	1.3	1	0.3	0	0
09.02.2024	1.8	1.6	0.2	0	0.1
13.02.2024	1.1	1.2	-0.1	0	0.1
14.02.2024	1.2	1.5	-0.4	0	0.1
15.02.2024	1.1	1.6	-0.5	0	0.1
16.02.2024	1.1	0.8	0.3	0	0.1
20.02.2024	1	1.6	-0.7	0	0
21.02.2024	1.1	1.3	-0.3	0	0.1
22.02.2024	1.1	1.1	-0.1	0	0.1
23.02.2024	1	0.5	0.5	0	0
27.02.2024	1.1	0.8	0.2	0	0.1
01.03.2024	1.1	1.5	-0.4	0	0.1
05.03.2024	1.1	0.5	0.5	0	0.1

06.03.2024	1.1	0.5	0.5	0	0.1
07.03.2024	1.1	0.6	0.5	0	0.1
08.03.2024	1	1	0	0	0
12.03.2024	1.1	1.3	-0.3	0	0.1
13.03.2024	1	1.3	-0.3	0	0
14.03.2024	1.1	0.5	0.5	0	0.1
15.03.2024	1.4	1.1	0.2	0	0.1
19.03.2024	1.2	1.4	-0.3	0	0.1
20.03.2024	1.2	2.1	-1	0	0.1
22.03.2024	1.1	2	-1	0	0.1
27.03.2024	1	0.7	0.3	0	0.1
28.03.2024	1.1	1.1	-0.1	0	0.1
03.04.2024	0.9	0.6	0.3	0	0
04.04.2024	0.9	1.1	-0.2	0	0
05.04.2024	0.9	1.3	-0.4	0	0
10.04.2024	0.8	0.8	0	0	0
11.04.2024	0.8	0.4	0.4	0	0
16.04.2024	0.8	1.1	-0.4	0	0
17.04.2024	0.9	1.1	-0.3	0	0
18.04.2024	0.8	1.1	-0.3	0	0
19.04.2024	0.8	0.6	0.2	0	0
23.04.2024	0.7	0.4	0.3	0	0
24.04.2024	0.7	0.4	0.3	0	0
26.04.2024	0.7	0.4	0.3	0	0
30.04.2024	0.7	0.3	0.3	0	0
03.05.2024	0.6	0.3	0.3	0	0
07.05.2024	0.8	0.4	0.4	0	0
08.05.2024	0.8	0.4	0.4	0	0
10.05.2024	0.6	0.3	0.3	0	0
15.05.2024	0.6	0.7	-0.2	0	0
16.05.2024	0.6	0.4	0.2	0	0
17.05.2024	0.5	0.7	-0.2	0	0
21.05.2024	0.6	0.5	0	0	0
22.05.2024	0.6	0.5	0	0	0
23.05.2024	0.6	0.4	0.1	0	0
24.05.2024	0.6	0.4	0.1	0	0
28.05.2024	0.6	0.3	0.3	0	0
29.05.2024	0.6	0.5	0.1	0	0
30.05.2024	0.6	0.5	0.1	0	0

04.06.2024	0.6	0.7	-0.2	0	0
06.06.2024	0.6	0.5	0	0	0
07.06.2024	0.6	0.3	0.3	0	0
11.06.2024	0.6	0.3	0.3	0	0
12.06.2024	0.6	0.6	-0.1	0	0
13.06.2024	0.7	0.3	0.3	0	0
14.06.2024	0.5	0.8	-0.3	0	0
18.06.2024	0.6	0.4	0.3	0	0
19.06.2024	0.6	0.4	0.2	0	0
20.06.2024	0.6	0.3	0.3	0	0
21.06.2024	0.6	0.6	0	0	0
25.06.2024	0.6	0.3	0.3	0	0
26.06.2024	0.6	0.3	0.3	0	0
27.06.2024	0.6	0.7	-0.1	0	0
28.06.2024	0.6	0.4	0.2	0	0
02.07.2024	0.6	0.3	0.3	0	0
04.07.2024	0.6	0.3	0.3	0	0
05.07.2024	0.6	0.7	-0.1	0	0
09.07.2024	0.7	0.9	-0.3	0	0
10.07.2024	0.6	0.3	0.3	0	0
12.07.2024	0.6	0.3	0.3	0	0
16.07.2024	0.7	0.5	0.2	0	0
17.07.2024	0.7	1.2	-0.5	0	0
18.07.2024	0.7	0.3	0.3	0	0
19.07.2024	0.6	0.3	0.3	0	0
23.07.2024	0.6	0.8	-0.2	0	0
24.07.2024	0.7	0.6	0.1	0	0
25.07.2024	0.7	0.3	0.3	0	0
26.07.2024	0.7	0.3	0.3	0	0
30.07.2024	0.6	0.8	-0.2	0	0
01.08.2024	0.6	0.6	0	0	0
02.08.2024	0.6	0.3	0.3	0	0
07.08.2024	0.6	0.6	0	0	0
09.08.2024	0.6	0.6	0	0	0
13.08.2024	0.6	0.3	0.3	0	0
14.08.2024	0.6	0.3	0.3	0	0
15.08.2024	0.7	0.3	0.3	0	0
16.08.2024	0.7	0.4	0.2	0	0
20.08.2024	0.7	1.1	-0.4	0	0

21.08.2024	0.7	0.5	0.2	0	0
22.08.2024	0.7	0.3	0.3	0	0
23.08.2024	0.7	0.8	-0.2	0	0
27.08.2024	0.7	0.3	0.3	0	0
28.08.2024	0.7	0.7	0	0	0
30.08.2024	0.7	0.4	0.4	0	0
03.09.2024	0.7	0.7	0	0	0
04.09.2024	0.8	0.9	-0.1	0	0
05.09.2024	0.8	0.4	0.4	0	0
06.09.2024	0.8	0.4	0.4	0	0
10.09.2024	0.9	0.5	0.4	0	0
12.09.2024	0.9	0.4	0.4	0	0
13.09.2024	0.8	1	-0.2	0	0
17.09.2024	0.8	0.4	0.4	0	0
18.09.2024	0.7	0.5	0.2	0	0
19.09.2024	0.7	0.5	0.1	0	0
20.09.2024	0.7	0.5	0.2	0	0
24.09.2024	0.7	0.5	0.1	0	0
25.09.2024	0.6	0.6	0	0	0
26.09.2024	0.6	0.4	0.2	0	0
27.09.2024	0.6	0.3	0.2	0	0
01.10.2024	0.6	0.5	0.1	0	0
02.10.2024	0.6	0.4	0.2	0	0
03.10.2024	0.6	0.4	0.2	0	0
04.10.2024	0.6	0.4	0.1	0	0
09.10.2024	0.8	0.9	-0.2	0	0
11.10.2024	0.9	1.1	-0.2	0	0
15.10.2024	0.7	0.4	0.4	0	0
16.10.2024	0.7	0.7	0	0	0
17.10.2024	0.6	0.4	0.3	0	0
18.10.2024	0.6	0.3	0.3	0	0
22.10.2024	0.6	0.3	0.3	0	0
23.10.2024	0.6	0.3	0.3	0	0
24.10.2024	0.6	0.3	0.3	0	0
25.10.2024	0.7	0.5	0.2	0	0
29.10.2024	0.6	0.5	0.1	0	0
31.10.2024	0.6	0.7	-0.1	0	0
01.11.2024	0.6	0.7	-0.1	0	0
06.11.2024	0.7	0.4	0.3	0	0

07.11.2024	0.6	0.6	0	0	0
08.11.2024	0.6	0.3	0.3	0	0
12.11.2024	0.6	0.3	0.3	0	0
13.11.2024	0.7	0.3	0.3	0	0
14.11.2024	0.6	0.5	0.1	0	0
15.11.2024	0.6	0.3	0.3	0	0
19.11.2024	0.6	0.6	0	0	0
20.11.2024	0.6	0.3	0.2	0	0
21.11.2024	0.6	0.5	0.1	0	0
22.11.2024	0.6	0.7	-0.1	0	0
26.11.2024	0.7	0.5	0.2	0	0
27.11.2024	0.7	0.4	0.2	0	0
28.11.2024	0.7	0.5	0.2	0	0
29.11.2024	0.7	0.5	0.2	0	0
04.12.2024	0.5	0.4	0	0	0
05.12.2024	0.5	0.2	0.2	0	0
06.12.2024	0.4	0.3	0.1	0	0
10.12.2024	0.5	0.4	0	0	0
11.12.2024	0.5	0.6	-0.2	0	0
12.12.2024	0.5	0.9	-0.4	0	0
13.12.2024	0.5	0.7	-0.2	0	0
17.12.2024	0.5	0.3	0.1	0	0
18.12.2024	0.5	0.3	0.3	0	0
19.12.2024	0.5	0.8	-0.3	0	0
20.12.2024	0.5	0.6	0	0	0
24.12.2024	0.6	0.8	-0.4	0	0.1
31.12.2024	0.6	0.6	-0.1	0	0.1
03.01.2025	0.5	0.6	-0.2	0	0
07.01.2025	0.5	0.4	0	0	0
08.01.2025	0.5	0.3	0.1	0	0
09.01.2025	0.5	0.6	-0.2	0	0
10.01.2025	0.6	0.3	0.3	0	0
14.01.2025	0.6	0.8	-0.2	0	0
15.01.2025	0.6	0.6	0	0	0
16.01.2025	0.6	0.9	-0.3	0	0
17.01.2025	0.7	0.6	0.1	0	0
21.01.2025	0.8	1.1	-0.3	0	0
22.01.2025	0.8	0.9	-0.1	0	0
23.01.2025	0.8	0.6	0.1	0	0

24.01.2025	0.8	0.4	0.3	0	0
28.01.2025	0.8	0.6	0.1	0	0
30.01.2025	0.7	0.6	0.1	0	0
31.01.2025	0.7	0.6	0	0	0
04.02.2025	0.7	0.6	0.1	0	0
05.02.2025	0.7	0.6	0	0	0
06.02.2025	0.7	0.6	0	0	0
07.02.2025	0.7	1.1	-0.4	0	0
11.02.2025	0.6	0.7	-0.2	0	0
13.02.2025	0.5	0.7	-0.2	0	0
14.02.2025	0.6	0.4	0.1	0	0
18.02.2025	0.6	0.6	0	0	0
19.02.2025	0.6	0.5	0.1	0	0
20.02.2025	0.6	0.6	-0.1	0	0
21.02.2025	0.5	0.3	0.3	0	0
25.02.2025	0.6	0.6	0	0	0
26.02.2025	0.5	0.3	0.3	0	0
27.02.2025	0.6	0.6	-0.1	0	0
28.02.2025	0.6	0.3	0.2	0	0
05.03.2025	0.6	0.7	-0.1	0	0
06.03.2025	0.6	0.5	0.1	0	0
07.03.2025	0.6	0.7	-0.1	0	0
11.03.2025	0.5	0.4	0.1	0	0
12.03.2025	0.6	0.7	-0.1	0	0
13.03.2025	0.6	0.6	0	0	0
14.03.2025	0.6	0.3	0.3	0	0
18.03.2025	0.7	0.6	0.1	0	0
19.03.2025	0.6	0.7	-0.2	0	0
21.03.2025	0.7	0.4	0.4	0	0
26.03.2025	0.6	0.6	0	0	0
27.03.2025	0.6	0.6	0	0	0
01.04.2025	0.7	0.8	-0.1	0	0
02.04.2025	0.7	1.1	-0.5	0	0
03.04.2025	0.7	0.7	-0.1	0	0
04.04.2025	0.9	0.7	0.2	0	0
08.04.2025	0.7	1	-0.4	0	0.1
09.04.2025	1	0.7	0.2	0	0
10.04.2025	0.9	1	-0.1	0	0.1
11.04.2025	0.7	0.5	0.2	0	0.1

15.04.2025	0.8	0.7	0	0	0
17.04.2025	0.8	0.9	-0.2	0	0
23.04.2025	0.8	0.8	0	0	0
24.04.2025	0.7	0.8	-0.1	0	0
25.04.2025	0.8	0.4	0.3	0	0
29.04.2025	0.7	0.5	0.2	0	0
30.04.2025	0.7	0.7	0	0	0
06.05.2025	0.7	0.7	0	0	0
07.05.2025	0.7	0.5	0.1	0	0
08.05.2025	0.8	0.8	0	0	0
09.05.2025	0.8	0.4	0.4	0	0
13.05.2025	0.5	0.4	0.1	0	0
16.04.2025	0.8	0.8	-0.1	0	0
02.02.2024	1.4	1.1	0.2	0	0
28.02.2024	1.2	1.8	-0.7	0	0.1
29.02.2024	1.1	0.5	0.5	0	0.1
21.03.2024	1.2	2.1	-1	0	0.1
26.03.2024	1.1	1.7	-0.6	0	0.1
09.04.2024	0.9	0.6	0.2	0	0
12.04.2024	0.8	0.5	0.3	0	0
09.05.2024	0.7	0.9	-0.2	0	0
14.05.2024	0.5	0.3	0.3	0	0
31.05.2024	0.6	0.6	0	0	0
05.06.2024	0.6	0.4	0.1	0	0
03.07.2024	0.6	0.3	0.3	0	0
11.07.2024	0.6	0.3	0.3	0	0
31.07.2024	0.6	0.3	0.3	0	0
06.08.2024	0.7	0.3	0.3	0	0
29.08.2024	0.8	0.4	0.4	0	0
11.09.2024	0.9	0.8	0.1	0	0
08.10.2024	0.8	0.5	0.3	0	0
10.10.2024	0.8	1	-0.2	0	0
30.10.2024	0.6	0.4	0.2	0	0
05.11.2024	0.7	0.4	0.3	0	0
03.12.2024	0.5	0.3	0.2	0	0
02.01.2025	0.5	0.6	-0.1	0	0
29.01.2025	0.8	1.1	-0.4	0	0
12.02.2025	0.5	0.3	0.2	0	0
04.03.2025	0.6	0.6	-0.1	0	0

20.03.2025	0.6	0.3	0.3	0	0
25.03.2025	0.7	0.8	-0.2	0	0
28.03.2025	0.6	0.6	0	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