

Historical cost data

ISIN: DE000HD2LUU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	1.8	0.9	0.9	0	0
19.02.2024	1.8	10.5	-8.8	0	0.1
08.03.2024	1.9	10	-8.4	0	0.2
26.02.2024	1.6	0.7	0.7	0	0.1
28.02.2024	2	9.5	-7.8	0	0.2
29.02.2024	1.9	9.3	-7.6	0	0.3
01.03.2024	1.9	9.8	-8.1	0	0.2
05.03.2024	2	9.8	-8.1	0	0.3
06.03.2024	1.9	9.1	-7.5	0	0.2
07.03.2024	1.9	9.1	-7.4	0	0.2
22.03.2024	1.9	7.7	-6	0	0.2
12.03.2024	1.9	7	-5.4	0	0.2
13.03.2024	1.9	7.8	-6.2	0	0.3
14.03.2024	2	11.1	-9.4	0	0.3
15.03.2024	1.9	8.6	-6.9	0	0.2
19.03.2024	1.9	9.2	-7.5	0	0.2
20.03.2024	1.9	8.8	-7.1	0	0.3
21.03.2024	1.9	9	-7.3	0	0.3
09.04.2024	1.5	7.2	-5.9	0	0.3
26.03.2024	1.9	7.7	-6.1	0	0.3
27.03.2024	1.9	6.8	-5.2	0	0.3
28.03.2024	1.9	7.4	-5.7	0	0.2
02.04.2024	6.3	4.1	2.1	0	0.1
03.04.2024	2	7.4	-5.7	0	0.3
04.04.2024	1.5	7	-5.8	0	0.2
05.04.2024	1.5	7	-5.7	0	0.3
23.04.2024	1.6	10.9	-9.5	0	0.2
10.04.2024	1.5	5.7	-4.5	0	0.3
11.04.2024	1.5	5.9	-4.6	0	0.3
12.04.2024	1.5	6.2	-4.9	0	0.3
16.04.2024	1.5	4.8	-3.6	0	0.3

17.04.2024	1.6	7.8	-6.5	0	0.3
18.04.2024	1.6	9.3	-8	0	0.3
19.04.2024	1.6	8.8	-7.5	0	0.3
10.05.2024	1.6	8.6	-7.3	0	0.3
24.04.2024	1.6	9.9	-8.6	0	0.2
26.04.2024	1.6	11.2	-9.8	0	0.3
30.04.2024	1.6	11.3	-10	0	0.2
03.05.2024	1.5	9	-7.8	0	0.2
07.05.2024	1.5	8.6	-7.3	0	0.3
08.05.2024	1.6	8.7	-7.4	0	0.3
09.05.2024	1.5	7.5	-6.3	0	0.3
24.05.2024	1.6	7	-5.7	0	0.3
14.05.2024	1.6	8.2	-6.9	0	0.3
15.05.2024	1.6	9.1	-7.8	0	0.3
16.05.2024	1.5	8	-6.7	0	0.2
17.05.2024	1.5	8.8	-7.5	0	0.2
21.05.2024	1.6	7	-5.7	0	0.3
22.05.2024	1.6	7.7	-6.4	0	0.3
23.05.2024	1.5	6.7	-5.5	0	0.2
07.06.2024	1.6	8.7	-7.4	0	0.3
28.05.2024	1.5	7.6	-6.3	0	0.2
29.05.2024	1.5	8	-6.7	0	0.2
30.05.2024	1.6	9.3	-8	0	0.3
31.05.2024	1.5	8.6	-7.3	0	0.3
04.06.2024	1.5	7.7	-6.4	0	0.2
05.06.2024	1.6	7.8	-6.5	0	0.3
06.06.2024	1.6	9.3	-7.9	0	0.3
21.06.2024	1.4	10.4	-9.3	0	0.2
11.06.2024	1.6	9.1	-7.8	0	0.2
12.06.2024	1.4	11.4	-10.2	0	0.3
13.06.2024	1.4	9.8	-8.7	0	0.2
14.06.2024	1.4	10.4	-9.2	0	0.3
18.06.2024	1.4	9.7	-8.6	0	0.2
19.06.2024	1.4	10.1	-9	0	0.2
20.06.2024	1.4	10.3	-9.2	0	0.3
28.06.2024	1.4	10.4	-9.3	0	0.2
09.07.2024	1.4	10	-8.8	0	0.3
25.06.2024	1.3	10.2	-9.1	0	0.2
26.06.2024	1.4	11.2	-10	0	0.3

27.06.2024	1.4	10.9	-9.7	0	0.2
02.07.2024	1.4	10.4	-9.2	0	0.2
03.07.2024	1.4	10	-8.9	0	0.2
04.07.2024	1.4	9.9	-8.8	0	0.2
05.07.2024	1.4	9.4	-8.3	0	0.3
23.07.2024	1.4	9.7	-8.6	0	0.2
10.07.2024	1.4	9.5	-8.3	0	0.2
11.07.2024	1.3	7.7	-6.6	0	0.2
12.07.2024	1.4	8.3	-7.2	0	0.3
16.07.2024	1.4	7.6	-6.5	0	0.3
17.07.2024	1.4	9.3	-8.2	0	0.3
18.07.2024	1.4	8.5	-7.4	0	0.3
19.07.2024	1.4	9.7	-8.6	0	0.2
06.08.2024	1.5	13	-11.8	0	0.3
24.07.2024	1.4	9.9	-8.8	0	0.3
25.07.2024	1.4	11.5	-10.3	0	0.3
26.07.2024	1.4	11.1	-10	0	0.3
30.07.2024	1.4	8.8	-7.7	0	0.2
31.07.2024	1.4	9.3	-8.2	0	0.2
01.08.2024	1.4	11.1	-9.9	0	0.3
02.08.2024	1.4	9.4	-8.3	0	0.2
21.08.2024	1.3	8.6	-7.5	0	0.2
07.08.2024	1.4	12	-10.9	0	0.2
09.08.2024	1.4	10.6	-9.4	0	0.3
13.08.2024	1.4	8.3	-7.1	0	0.3
14.08.2024	1.4	8.8	-7.7	0	0.2
15.08.2024	1.4	9.3	-8.2	0	0.3
16.08.2024	1.4	8.8	-7.7	0	0.3
20.08.2024	1.3	7.8	-6.7	0	0.2
04.09.2024	1.4	9.1	-7.9	0	0.3
22.08.2024	1.4	8.8	-7.7	0	0.2
23.08.2024	1.4	9	-7.9	0	0.2
27.08.2024	1.4	7.6	-6.5	0	0.2
28.08.2024	1.4	7.6	-6.5	0	0.3
29.08.2024	1.4	8.4	-7.3	0	0.3
30.08.2024	1.4	7.5	-6.3	0	0.3
03.09.2024	1.4	8.7	-7.6	0	0.3
18.09.2024	1.1	7.8	-6.9	0	0.3
05.09.2024	1.1	8.8	-7.9	0	0.2

06.09.2024	1	6.1	-5.3	0	0.2
10.09.2024	1.1	7.2	-6.3	0	0.3
11.09.2024	1.1	7.4	-6.5	0	0.2
12.09.2024	1.1	7.9	-7.1	0	0.3
13.09.2024	1.1	7.1	-6.3	0	0.2
17.09.2024	1.1	7	-6.2	0	0.3
02.10.2024	0.7	5	-4.5	0	0.2
19.09.2024	1.1	7.6	-6.7	0	0.3
20.09.2024	1.1	7.5	-6.7	0	0.2
24.09.2024	0.7	7.7	-7.2	0	0.2
25.09.2024	0.7	7.6	-7.1	0	0.2
26.09.2024	0.7	7.6	-7.1	0	0.2
27.09.2024	0.7	7.1	-6.6	0	0.2
01.10.2024	0.8	8	-7.5	0	0.3
16.10.2024	0.7	7.7	-7.2	0	0.2
03.10.2024	0.7	6.4	-5.9	0	0.2
04.10.2024	0.8	6.6	-6.1	0	0.3
08.10.2024	0.8	8.9	-8.4	0	0.2
09.10.2024	0.7	7.9	-7.4	0	0.2
10.10.2024	0.7	6.9	-6.4	0	0.2
11.10.2024	0.7	8.2	-7.7	0	0.2
15.10.2024	0.8	7.9	-7.4	0	0.3
30.10.2024	0.7	9.3	-8.8	0	0.2
17.10.2024	0.7	6.5	-6	0	0.2
18.10.2024	0.8	7.2	-6.7	0	0.3
22.10.2024	0.8	9	-8.4	0	0.3
23.10.2024	0.7	8.9	-8.4	0	0.2
24.10.2024	0.7	8.6	-8.1	0	0.2
25.10.2024	0.7	8.5	-8	0	0.2
29.10.2024	0.7	7.9	-7.4	0	0.2
13.11.2024	0.8	10.3	-9.7	0	0.2
31.10.2024	0.8	9.2	-8.6	0	0.3
01.11.2024	0.8	9.5	-9	0	0.3
05.11.2024	0.7	10.2	-9.7	0	0.3
06.11.2024	0.8	10.2	-9.7	0	0.2
07.11.2024	0.8	10.4	-9.8	0	0.2
08.11.2024	0.7	9.8	-9.3	0	0.2
12.11.2024	0.8	9.4	-8.8	0	0.2
27.11.2024	0.8	10	-9.5	0	0.2

14.11.2024	0.8	9.8	-9.3	0	0.2
15.11.2024	0.8	9.9	-9.3	0	0.2
19.11.2024	0.8	11.7	-11.1	0	0.2
20.11.2024	0.8	11.2	-10.6	0	0.2
21.11.2024	0.8	11.3	-10.6	0	0.2
22.11.2024	0.8	11.4	-10.9	0	0.2
26.11.2024	0.8	10.6	-10	0	0.2
11.12.2024	0.6	10.9	-10.5	0	0.2
28.11.2024	0.8	9.1	-8.5	0	0.2
29.11.2024	0.8	9.4	-8.9	0	0.2
03.12.2024	0.8	10.2	-9.6	0	0.3
04.12.2024	0.8	9.7	-9.1	0	0.2
05.12.2024	0.8	10.1	-9.5	0	0.2
06.12.2024	0.8	10	-9.4	0	0.2
10.12.2024	0.8	11.8	-11.2	0	0.3
31.12.2024	1.1	11.5	-11	0	0.6
12.12.2024	0.6	9.7	-9.3	0	0.2
13.12.2024	0.7	10.4	-10	0	0.2
17.12.2024	0.6	11	-10.6	0	0.2
18.12.2024	0.6	11.8	-11.4	0	0.2
19.12.2024	0.6	11.5	-11.2	0	0.2
20.12.2024	0.7	12.2	-11.7	0	0.2
24.12.2024	1.4	12	-11.5	0	0.9
16.01.2025	0.7	12.8	-12.2	0	0.2
03.01.2025	0.6	11.9	-11.5	0	0.2
07.01.2025	0.5	12.4	-12	0	0.1
08.01.2025	0.7	12.1	-11.7	0	0.2
09.01.2025	0.6	11.6	-11.2	0	0.2
10.01.2025	0.6	12.3	-12	0	0.2
14.01.2025	0.8	11.8	-11.2	0	0.3
15.01.2025	0.6	12.7	-12.4	0	0.2
24.01.2025	0.5	12.8	-12.5	0	0.2
31.01.2025	0.6	11.9	-11.6	0	0.2
17.01.2025	0.7	12.9	-12.3	0	0.2
21.01.2025	0.7	12.5	-12	0	0.2
22.01.2025	0.7	13.2	-12.8	0	0.2
23.01.2025	0.5	11.9	-11.6	0	0.2
28.01.2025	0.7	12.8	-12.3	0	0.2
29.01.2025	0.7	12.9	-12.4	0	0.2

30.01.2025	0.7	12.6	-12.1	0	0.2
14.02.2025	0.5	12.5	-12.2	0	0.2
04.02.2025	0.7	12.4	-12	0	0.2
05.02.2025	0.7	12.6	-12.1	0	0.2
06.02.2025	0.6	12.4	-12	0	0.2
07.02.2025	0.6	12.2	-11.8	0	0.2
11.02.2025	0.6	12.4	-12	0	0.2
12.02.2025	0.7	12.6	-12.1	0	0.2
13.02.2025	0.5	12.8	-12.5	0	0.2
28.02.2025	0.7	13.1	-12.7	0	0.2
18.02.2025	0.5	13.2	-12.9	0	0.2
19.02.2025	0.7	13.1	-12.6	0	0.2
20.02.2025	0.5	12.5	-12.2	0	0.2
21.02.2025	0.5	12.7	-12.4	0	0.2
25.02.2025	0.7	12.7	-12.2	0	0.2
26.02.2025	0.7	12.6	-12	0	0.2
27.02.2025	0.7	12.7	-12.2	0	0.2
14.03.2025	1	17.3	-16.5	0	0.2
18.03.2025	1	16.2	-15.4	0	0.2
04.03.2025	0.7	12.9	-12.3	0	0.2
05.03.2025	0.7	12.5	-12	0	0.2
06.03.2025	0.7	13.4	-13	0	0.2
07.03.2025	0.8	14.4	-13.9	0	0.2
11.03.2025	0.9	15.2	-14.5	0	0.2
12.03.2025	1	16.4	-15.6	0	0.2
13.03.2025	0.9	15.6	-14.8	0	0.2
01.04.2025	0.8	14.9	-14.3	0	0.2
19.03.2025	1	16.6	-15.8	0	0.2
20.03.2025	1	16	-15.2	0	0.2
21.03.2025	1	16.5	-15.7	0	0.2
25.03.2025	1.1	17.3	-16.4	0	0.2
26.03.2025	1.1	16.6	-15.7	0	0.2
27.03.2025	0.9	15.4	-14.7	0	0.2
28.03.2025	0.9	15	-14.3	0	0.2
11.04.2025	1.3	17.7	-16.6	0	0.2
02.04.2025	0.8	14.9	-14.3	0	0.2
03.04.2025	0.9	15.3	-14.7	0	0.2
04.04.2025	0.8	16.5	-15.9	0	0.2
07.04.2025	4	22.9	-19	0	0.2

08.04.2025	1.1	15.3	-14.4	0	0.2
09.04.2025	1.1	16.5	-15.6	0	0.2
10.04.2025	1.7	19.4	-17.9	0	0.2
29.04.2025	0.9	15.2	-14.5	0	0.2
06.05.2025	0.8	14.4	-13.8	0	0.2
15.04.2025	0.9	15.2	-14.4	0	0.2
16.04.2025	0.8	15.7	-15	0	0.2
17.04.2025	0.8	14.2	-13.6	0	0.2
23.04.2025	0.8	14.9	-14.3	0	0.2
24.04.2025	0.9	15.9	-15.2	0	0.2
25.04.2025	0.8	14	-13.4	0	0.2
30.04.2025	0.9	15.3	-14.6	0	0.2
16.05.2025	0.9	15.7	-14.9	0	0.2
07.05.2025	0.8	14.1	-13.5	0	0.2
08.05.2025	0.8	14.3	-13.7	0	0.2
09.05.2025	0.8	14.3	-13.7	0	0.2
13.05.2025	0.8	14.4	-13.8	0	0.2
14.05.2025	0.9	15.3	-14.5	0	0.2
15.05.2025	1	16.6	-15.8	0	0.2

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