

Historical cost data

ISIN: DE000HD2PKH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	1.8	0.9	0.9	0	0
19.02.2024	2.4	11.4	-9.2	0	0.2
10.07.2024	2	15	-13.3	0	0.3
15.10.2024	1.2	12.6	-11.7	0	0.3
26.02.2024	2.2	4.7	-2.7	0	0.2
28.02.2024	2.7	11.5	-9.2	0	0.4
29.02.2024	2.6	11.2	-8.9	0	0.4
01.03.2024	2.6	10.6	-8.4	0	0.4
05.03.2024	2.6	11.3	-9.1	0	0.4
06.03.2024	2.5	10.2	-8	0	0.3
07.03.2024	2.6	9.9	-7.7	0	0.4
08.03.2024	2.5	9.1	-7	0	0.3
12.03.2024	2.5	8.9	-6.8	0	0.4
13.03.2024	2.6	8.9	-6.7	0	0.4
14.03.2024	2.5	8.7	-6.5	0	0.4
15.03.2024	2.6	10.2	-8	0	0.4
19.03.2024	2.6	9.6	-7.4	0	0.4
20.03.2024	2.6	10.5	-8.3	0	0.4
21.03.2024	2.6	10.6	-8.4	0	0.4
22.03.2024	2.6	10.5	-8.3	0	0.4
26.03.2024	2.5	9.6	-7.4	0	0.4
27.03.2024	2.6	10.5	-8.3	0	0.4
28.03.2024	2.6	9.6	-7.4	0	0.4
02.04.2024	9	15.1	-6.3	0	0.2
03.04.2024	2.6	9.9	-7.6	0	0.4
04.04.2024	2.1	9.4	-7.6	0	0.4
05.04.2024	2.1	9.4	-7.7	0	0.4
09.04.2024	2.2	10.6	-8.8	0	0.4
10.04.2024	2.1	11.3	-9.6	0	0.4
11.04.2024	2.2	12.4	-10.7	0	0.4
12.04.2024	2.2	10.9	-9.1	0	0.3

16.04.2024	2.1	11.7	-10	0	0.4
17.04.2024	2.2	11.2	-9.4	0	0.4
18.04.2024	2.1	11.1	-9.4	0	0.4
19.04.2024	2.2	11	-9.2	0	0.4
23.04.2024	2.2	13.8	-11.9	0	0.3
24.04.2024	2.1	14.2	-12.4	0	0.3
26.04.2024	2.2	13.4	-11.6	0	0.4
30.04.2024	2.2	14.1	-12.3	0	0.3
03.05.2024	2.2	13.2	-11.4	0	0.3
07.05.2024	2.2	13.9	-12.1	0	0.3
08.05.2024	2.2	13	-11.1	0	0.4
09.05.2024	2.2	13.5	-11.7	0	0.3
10.05.2024	2.1	13.9	-12.2	0	0.4
14.05.2024	2.2	12.8	-10.9	0	0.3
15.05.2024	2.2	13.4	-11.6	0	0.4
16.05.2024	2.2	13.4	-11.5	0	0.3
17.05.2024	2.2	12.8	-11	0	0.4
21.05.2024	2.3	13.3	-11.5	0	0.4
22.05.2024	2.2	14.1	-12.3	0	0.4
23.05.2024	2.2	14.5	-12.7	0	0.4
24.05.2024	2.2	15	-13.2	0	0.4
28.05.2024	2.1	14.5	-12.7	0	0.3
29.05.2024	2.2	14.3	-12.4	0	0.4
30.05.2024	2.2	14.3	-12.4	0	0.4
31.05.2024	2.1	14.3	-12.5	0	0.3
04.06.2024	2.2	14	-12.2	0	0.3
05.06.2024	2.1	14.2	-12.5	0	0.3
06.06.2024	2.2	14.4	-12.6	0	0.3
07.06.2024	2.1	14.5	-12.7	0	0.4
11.06.2024	2.2	14.3	-12.4	0	0.3
12.06.2024	1.9	14	-12.5	0	0.4
13.06.2024	1.9	14	-12.4	0	0.3
14.06.2024	1.9	13.9	-12.4	0	0.4
18.06.2024	2	15.2	-13.6	0	0.3
19.06.2024	1.9	15.2	-13.7	0	0.3
20.06.2024	1.9	15.1	-13.7	0	0.4
21.06.2024	1.8	14.1	-12.6	0	0.3
25.06.2024	1.8	14.4	-12.9	0	0.3
26.06.2024	1.9	14.8	-13.2	0	0.3

27.06.2024	1.8	14.6	-13.1	0	0.4
28.06.2024	2.1	15.4	-13.7	0	0.4
02.07.2024	1.9	14.5	-12.9	0	0.3
03.07.2024	1.7	14.7	-13.3	0	0.4
04.07.2024	1.9	14.4	-12.8	0	0.3
05.07.2024	1.9	14.8	-13.2	0	0.3
09.07.2024	2	15	-13.4	0	0.3
11.07.2024	1.8	15.1	-13.6	0	0.3
12.07.2024	1.9	14.5	-12.9	0	0.3
16.07.2024	2	14.7	-13.1	0	0.4
17.07.2024	1.9	14.4	-12.9	0	0.3
18.07.2024	1.9	15.1	-13.5	0	0.3
19.07.2024	2	15.1	-13.3	0	0.3
23.07.2024	2	14.6	-12.9	0	0.3
24.07.2024	1.8	14.9	-13.4	0	0.3
25.07.2024	1.8	14.3	-12.8	0	0.3
26.07.2024	2	14.8	-13.2	0	0.3
30.07.2024	1.9	14.3	-12.8	0	0.3
31.07.2024	1.9	14.1	-12.5	0	0.3
01.08.2024	1.9	14.4	-12.8	0	0.4
02.08.2024	2.1	15.1	-13.4	0	0.4
06.08.2024	2	15.9	-14.2	0	0.4
07.08.2024	1.9	14.6	-13.1	0	0.4
09.08.2024	1.9	14.5	-13	0	0.3
13.08.2024	1.8	14.8	-13.3	0	0.3
14.08.2024	2	15	-13.4	0	0.3
15.08.2024	2	15	-13.4	0	0.3
16.08.2024	5.4	23.4	-18.2	0	0.3
20.08.2024	2	14.8	-13.1	0	0.3
21.08.2024	1.9	14.4	-12.8	0	0.3
22.08.2024	1.9	14.5	-13	0	0.3
23.08.2024	1.9	14.2	-12.7	0	0.3
27.08.2024	2	14.1	-12.4	0	0.3
28.08.2024	2	14.9	-13.3	0	0.3
29.08.2024	1.9	14.9	-13.3	0	0.3
30.08.2024	1.8	13.8	-12.3	0	0.4
03.09.2024	1.9	13.9	-12.4	0	0.3
04.09.2024	1.9	14.8	-13.2	0	0.3
05.09.2024	1.8	14.7	-13.2	0	0.3

06.09.2024	1.8	13.6	-12	0	0.3
10.09.2024	2	14.9	-13.2	0	0.3
11.09.2024	2	15.7	-14	0	0.3
12.09.2024	1.9	15	-13.4	0	0.3
13.09.2024	2	14	-12.3	0	0.4
17.09.2024	1.8	13.8	-12.3	0	0.3
18.09.2024	1.9	14.5	-12.9	0	0.3
19.09.2024	1.9	14.5	-12.9	0	0.3
20.09.2024	1.8	13.6	-12.1	0	0.4
24.09.2024	1.3	13.1	-12.2	0	0.3
25.09.2024	1.3	13.2	-12.2	0	0.3
26.09.2024	1.2	13.6	-12.7	0	0.4
27.09.2024	1.4	14.1	-13.1	0	0.3
01.10.2024	1.3	14	-13	0	0.3
02.10.2024	1.2	13.2	-12.3	0	0.3
03.10.2024	1.2	13.6	-12.8	0	0.4
04.10.2024	1.3	13.4	-12.5	0	0.3
08.10.2024	1.3	13.1	-12.1	0	0.3
09.10.2024	1.2	13.9	-13	0	0.3
10.10.2024	1.2	12.7	-11.8	0	0.3
11.10.2024	1.2	13.5	-12.7	0	0.3
04.03.2025	0.9	11.7	-11.1	0	0.3
24.04.2025	1.6	11	-9.7	0	0.3
20.05.2025	1.6	9.3	-8	0	0.3
16.10.2024	1.3	12.4	-11.5	0	0.3
17.10.2024	1.2	12.3	-11.5	0	0.4
18.10.2024	1.3	12.9	-12	0	0.3
22.10.2024	1.2	12.3	-11.4	0	0.3
23.10.2024	1.3	12	-11	0	0.4
24.10.2024	1.3	12.7	-11.8	0	0.3
25.10.2024	1.3	12.4	-11.5	0	0.4
29.10.2024	1.3	12.4	-11.4	0	0.3
30.10.2024	1.3	12.8	-11.9	0	0.4
31.10.2024	1.3	12.6	-11.7	0	0.4
01.11.2024	1.4	13.6	-12.6	0	0.4
05.11.2024	1.3	13	-12	0	0.3
06.11.2024	1.3	12.9	-11.9	0	0.3
07.11.2024	1.3	13.8	-12.8	0	0.4
08.11.2024	1.2	14.2	-13.3	0	0.3

12.11.2024	1.3	13.5	-12.5	0	0.3
13.11.2024	1.4	14.7	-13.6	0	0.3
14.11.2024	1.4	14.2	-13.1	0	0.3
15.11.2024	1.3	13.2	-12.2	0	0.3
19.11.2024	1.4	14	-12.9	0	0.3
20.11.2024	1.4	13.8	-12.8	0	0.3
21.11.2024	1.4	14.2	-13.1	0	0.3
22.11.2024	1.3	13.4	-12.4	0	0.3
26.11.2024	1.4	13	-11.9	0	0.3
27.11.2024	1.5	13.8	-12.7	0	0.3
28.11.2024	1.3	13.2	-12.2	0	0.3
29.11.2024	1.4	13.6	-12.5	0	0.3
03.12.2024	1.5	13.5	-12.4	0	0.4
04.12.2024	1.3	12.3	-11.3	0	0.4
05.12.2024	1.4	14.9	-13.8	0	0.3
06.12.2024	1.4	14.3	-13.2	0	0.3
10.12.2024	1.4	13.9	-12.8	0	0.3
11.12.2024	1.2	13.5	-12.7	0	0.3
12.12.2024	1	13.4	-12.7	0	0.3
13.12.2024	1	14.4	-13.7	0	0.3
17.12.2024	1.1	14.3	-13.6	0	0.3
18.12.2024	1	14.4	-13.6	0	0.3
19.12.2024	1.2	14.5	-13.7	0	0.3
20.12.2024	1.3	14.2	-13.3	0	0.3
24.12.2024	2.3	14.5	-13.4	0	1.3
31.12.2024	1.9	17.1	-16.2	0	0.9
03.01.2025	1.1	14.4	-13.6	0	0.3
07.01.2025	1	14	-13.2	0	0.2
08.01.2025	1.1	14.6	-13.8	0	0.3
09.01.2025	1.1	13.6	-12.8	0	0.3
10.01.2025	1	14.2	-13.4	0	0.3
14.01.2025	1.2	14.7	-13.8	0	0.3
15.01.2025	1.2	14.7	-13.8	0	0.3
16.01.2025	1.1	14	-13.2	0	0.3
17.01.2025	1.1	14.6	-13.8	0	0.3
21.01.2025	1	13.7	-12.9	0	0.3
22.01.2025	1.1	13.5	-12.7	0	0.3
23.01.2025	1.2	13.5	-12.6	0	0.3
24.01.2025	1.2	13.7	-12.9	0	0.3

28.01.2025	1.1	14.1	-13.2	0	0.3
29.01.2025	1	13.4	-12.7	0	0.3
30.01.2025	1.1	13.2	-12.5	0	0.3
31.01.2025	1.1	13.9	-13.1	0	0.3
04.02.2025	1.2	13.9	-13.1	0	0.3
05.02.2025	1.2	13.2	-12.4	0	0.3
06.02.2025	1.1	14.1	-13.3	0	0.3
07.02.2025	1.1	13.2	-12.4	0	0.3
11.02.2025	1	13.3	-12.5	0	0.3
12.02.2025	1.1	13.1	-12.3	0	0.3
13.02.2025	1.2	13.4	-12.5	0	0.3
14.02.2025	1	12.5	-11.7	0	0.3
18.02.2025	1.2	13.6	-12.8	0	0.3
19.02.2025	1	12.9	-12.2	0	0.3
20.02.2025	1.2	12.9	-12	0	0.3
21.02.2025	1.1	13.4	-12.6	0	0.3
25.02.2025	0.9	13.2	-12.6	0	0.3
26.02.2025	0.8	13.1	-12.5	0	0.3
27.02.2025	0.9	11.9	-11.3	0	0.3
28.02.2025	0.9	12.8	-12.2	0	0.3
05.03.2025	0.8	12.4	-11.8	0	0.3
06.03.2025	1	12.7	-12.1	0	0.4
07.03.2025	0.9	13.6	-13	0	0.3
11.03.2025	0.9	11.3	-10.7	0	0.3
12.03.2025	0.9	13.1	-12.5	0	0.3
13.03.2025	0.9	11.9	-11.4	0	0.3
14.03.2025	0.9	12.4	-11.8	0	0.3
18.03.2025	0.8	12.3	-11.7	0	0.3
19.03.2025	0.9	12.2	-11.6	0	0.3
20.03.2025	0.9	12.4	-11.9	0	0.3
21.03.2025	0.9	12.1	-11.5	0	0.3
25.03.2025	0.9	11.6	-11	0	0.3
26.03.2025	0.8	11.1	-10.5	0	0.3
27.03.2025	0.9	11.6	-11	0	0.3
28.03.2025	0.9	11.6	-11	0	0.3
01.04.2025	0.9	10	-9.5	0	0.3
02.04.2025	0.9	10.3	-9.7	0	0.3
03.04.2025	0.9	10.4	-9.8	0	0.3
04.04.2025	0.8	10.7	-10.1	0	0.3

08.04.2025	1	12.6	-12	0	0.4
09.04.2025	1.1	12	-11.2	0	0.3
10.04.2025	1.2	13	-12.2	0	0.3
11.04.2025	1.2	13.8	-12.9	0	0.3
15.04.2025	1.6	12.7	-11.4	0	0.3
16.04.2025	1.6	11.6	-10.3	0	0.3
17.04.2025	1.6	10.9	-9.6	0	0.3
23.04.2025	1.6	10.3	-8.9	0	0.3
25.04.2025	1.6	10.2	-8.9	0	0.3
29.04.2025	1.6	9.9	-8.6	0	0.3
30.04.2025	1.6	9	-7.7	0	0.3
06.05.2025	1.6	9.4	-8.1	0	0.3
07.05.2025	1.6	9.1	-7.8	0	0.3
08.05.2025	1.6	9.1	-7.8	0	0.3
09.05.2025	1.6	9.2	-7.9	0	0.3
13.05.2025	1.6	9.7	-8.5	0	0.3
14.05.2025	1.6	10.7	-9.3	0	0.3
15.05.2025	1.6	9.8	-8.6	0	0.3
16.05.2025	1.6	9.9	-8.6	0	0.3

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