

Historical cost data

ISIN: DE000HD33MR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.9	1.3	0.6	0	0
04.03.2024	2.2	8	-5.9	0	0.1
05.03.2024	0.7	5.1	-4.7	0	0.3
06.03.2024	0.7	5.3	-4.9	0	0.3
07.03.2024	0.7	5.1	-4.7	0	0.3
08.03.2024	0.8	5.2	-4.7	0	0.3
12.03.2024	0.7	5.1	-4.7	0	0.3
13.03.2024	0.9	5.1	-4.4	0	0.3
14.03.2024	0.9	5.3	-4.7	0	0.3
15.03.2024	0.9	5.1	-4.5	0	0.3
19.03.2024	0.7	5.1	-4.6	0	0.3
20.03.2024	0.7	5	-4.5	0	0.3
21.03.2024	0.7	4.9	-4.4	0	0.3
22.03.2024	0.7	4.8	-4.4	0	0.3
26.03.2024	0.7	4.9	-4.5	0	0.3
27.03.2024	0.7	5	-4.5	0	0.3
28.03.2024	0.7	5	-4.5	0	0.3
03.04.2024	0.7	5.1	-4.7	0	0.3
04.04.2024	0.7	4.9	-4.5	0	0.3
05.04.2024	0.7	5.6	-5.2	0	0.3
09.04.2024	0.7	5.2	-4.7	0	0.3
10.04.2024	0.7	5.2	-4.7	0	0.3
11.04.2024	0.7	5.1	-4.7	0	0.3
12.04.2024	0.7	5.2	-4.8	0	0.3
16.04.2024	0.7	5.4	-4.9	0	0.3
17.04.2024	0.7	5.3	-4.9	0	0.3
18.04.2024	0.7	5.2	-4.7	0	0.3
19.04.2024	0.7	5.1	-4.6	0	0.3
23.04.2024	0.7	6.6	-6.2	0	0.3
24.04.2024	0.7	6.3	-5.9	0	0.2
26.04.2024	0.7	7.3	-6.9	0	0.3

30.04.2024	0.7	6.5	-6.1	0	0.3
03.05.2024	0.7	6.7	-6.2	0	0.3
07.05.2024	0.7	7.1	-6.7	0	0.3
08.05.2024	0.7	6.5	-6	0	0.3
09.05.2024	0.7	6.7	-6.2	0	0.3
10.05.2024	0.7	6.5	-6	0	0.3
14.05.2024	0.7	6.8	-6.4	0	0.3
15.05.2024	0.7	6.5	-6.1	0	0.3
16.05.2024	0.7	6.7	-6.2	0	0.3
17.05.2024	0.7	7.1	-6.6	0	0.3
21.05.2024	0.7	6.7	-6.2	0	0.3
22.05.2024	0.7	6.8	-6.3	0	0.3
23.05.2024	0.7	6.6	-6.2	0	0.3
24.05.2024	0.7	6.6	-6.2	0	0.3
28.05.2024	2.4	8.3	-6.2	0	0.3
29.05.2024	0.7	6.6	-6.2	0	0.3
30.05.2024	0.7	7.1	-6.7	0	0.3
31.05.2024	0.7	7	-6.6	0	0.3
04.06.2024	0.7	0.2	0.2	0	0.3
05.06.2024	0.7	7.3	-6.8	0	0.3
06.06.2024	0.7	7.1	-6.7	0	0.3
07.06.2024	0.7	6.8	-6.3	0	0.3
11.06.2024	0.7	7	-6.5	0	0.3
12.06.2024	0.7	6.9	-6.5	0	0.3
13.06.2024	0.7	6.8	-6.3	0	0.3
14.06.2024	0.8	7.1	-6.6	0	0.3
18.06.2024	0.7	7.2	-6.8	0	0.3
19.06.2024	0.7	6.7	-6.3	0	0.3
20.06.2024	2.5	8.4	-6.2	0	0.3
21.06.2024	0.7	7.1	-6.7	0	0.3
25.06.2024	0.7	6.6	-6.1	0	0.3
26.06.2024	0.7	6.8	-6.4	0	0.3
27.06.2024	0.7	6.7	-6.2	0	0.3
28.06.2024	0.7	6.7	-6.3	0	0.3
02.07.2024	0.7	7.6	-7.1	0	0.2
03.07.2024	0.7	6.9	-6.5	0	0.3
04.07.2024	0.7	6.7	-6.3	0	0.3
05.07.2024	2.4	7.6	-5.5	0	0.2
09.07.2024	0.6	6.8	-6.4	0	0.3

10.07.2024	0.7	6.6	-6.3	0	0.3
11.07.2024	0.7	6.9	-6.5	0	0.3
12.07.2024	0.8	6.9	-6.4	0	0.3
16.07.2024	0.7	6.6	-6.2	0	0.3
17.07.2024	0.7	7	-6.6	0	0.3
18.07.2024	0.7	6.1	-5.7	0	0.3
19.07.2024	0.7	6.2	-5.8	0	0.3
23.07.2024	0.7	6.4	-5.9	0	0.3
24.07.2024	0.7	7.1	-6.7	0	0.3
25.07.2024	0.7	6.7	-6.3	0	0.3
26.07.2024	0.7	7.6	-7.2	0	0.3
30.07.2024	0.7	7.6	-7.2	0	0.3
31.07.2024	0.6	6.9	-6.5	0	0.2
01.08.2024	0.6	7.5	-7.1	0	0.2
02.08.2024	0.6	7.6	-7.2	0	0.3
06.08.2024	0.7	7.4	-7	0	0.3
07.08.2024	0.6	6.9	-6.5	0	0.2
09.08.2024	0.8	7.3	-6.7	0	0.3
13.08.2024	0.7	7.2	-6.8	0	0.3
14.08.2024	0.7	7.5	-7.1	0	0.3
15.08.2024	0.6	7.3	-6.9	0	0.3
16.08.2024	0.6	7.3	-6.9	0	0.3
20.08.2024	0.6	7	-6.6	0	0.3
21.08.2024	0.8	7.1	-6.6	0	0.3
22.08.2024	0.8	6.9	-6.4	0	0.3
23.08.2024	0.8	7.2	-6.7	0	0.3
27.08.2024	0.8	7.3	-6.8	0	0.3
28.08.2024	0.8	7.1	-6.6	0	0.3
29.08.2024	0.8	6.9	-6.4	0	0.3
30.08.2024	0.8	7.1	-6.6	0	0.3
03.09.2024	2.4	7.9	-5.8	0	0.3
04.09.2024	0.7	7.7	-7.2	0	0.3
05.09.2024	0.8	7.2	-6.7	0	0.3
06.09.2024	0.6	7.1	-6.8	0	0.3
10.09.2024	0.6	7.4	-7	0	0.3
11.09.2024	0.8	7	-6.5	0	0.3
12.09.2024	0.7	7	-6.6	0	0.3
13.09.2024	0.7	7.1	-6.7	0	0.3
17.09.2024	0.8	7	-6.5	0	0.2

18.09.2024	0.7	8.2	-7.8	0	0.3
19.09.2024	0.7	7	-6.6	0	0.3
20.09.2024	0.7	7.5	-7.1	0	0.3
24.09.2024	0.7	7.2	-6.8	0	0.3
25.09.2024	0.6	6.9	-6.5	0	0.3
26.09.2024	0.6	7.2	-6.8	0	0.3
27.09.2024	0.6	7.6	-7.2	0	0.2
01.10.2024	0.7	7.5	-7.1	0	0.3
02.10.2024	0.7	7.3	-6.9	0	0.3
03.10.2024	0.6	7.2	-6.8	0	0.2
04.10.2024	0.6	7.3	-6.9	0	0.2
08.10.2024	0.7	7.3	-6.9	0	0.3
09.10.2024	0.6	7.2	-6.8	0	0.2
10.10.2024	0.6	7.2	-6.8	0	0.2
11.10.2024	0.8	7	-6.5	0	0.3
15.10.2024	0.7	7.1	-6.6	0	0.2
16.10.2024	0.7	6.9	-6.5	0	0.2
17.10.2024	0.8	7.4	-6.9	0	0.3
18.10.2024	0.8	7.1	-6.6	0	0.3
22.10.2024	0.8	7	-6.5	0	0.3
23.10.2024	0.6	7.1	-6.7	0	0.3
24.10.2024	0.8	7.3	-6.8	0	0.2
25.10.2024	0.6	7.2	-6.8	0	0.3
29.10.2024	0.6	7.3	-6.9	0	0.2
30.10.2024	0.7	7.5	-7	0	0.2
31.10.2024	0.7	7.8	-7.3	0	0.2
01.11.2024	0.7	7.5	-7	0	0.2
05.11.2024	0.6	7.2	-6.8	0	0.3
06.11.2024	0.8	7.2	-6.7	0	0.2
07.11.2024	0.7	6.8	-6.3	0	0.2
08.11.2024	0.7	7.5	-7.1	0	0.2
12.11.2024	0.6	6.6	-6.2	0	0.2
13.11.2024	0.7	6.7	-6.2	0	0.2
14.11.2024	0.7	6.8	-6.3	0	0.2
15.11.2024	0.7	7.2	-6.8	0	0.3
19.11.2024	0.7	6.8	-6.4	0	0.2
20.11.2024	0.7	7.1	-6.6	0	0.3
21.11.2024	0.7	6.8	-6.4	0	0.3
22.11.2024	0.7	7.1	-6.6	0	0.2

26.11.2024	0.6	6.6	-6.2	0	0.2
27.11.2024	0.7	6.6	-6.1	0	0.2
28.11.2024	0.7	6.3	-5.8	0	0.2
29.11.2024	2.3	7.5	-5.4	0	0.2
03.12.2024	0.7	6.7	-6.3	0	0.3
04.12.2024	0.6	6.8	-6.4	0	0.2
05.12.2024	0.7	6.8	-6.4	0	0.2
06.12.2024	0.7	6.9	-6.5	0	0.2
10.12.2024	0.8	6.9	-6.4	0	0.3
11.12.2024	0.7	7	-6.5	0	0.2
12.12.2024	0.8	7.4	-6.9	0	0.2
17.12.2024	0.6	7.1	-6.8	0	0.2
18.12.2024	0.6	7.9	-7.5	0	0.2
19.12.2024	0.7	7.9	-7.4	0	0.2
20.12.2024	0.7	7.4	-6.9	0	0.2
24.12.2024	1.6	7.6	-7	0	1
31.12.2024	2.3	11.3	-9.6	0	0.7
03.01.2025	0.8	7.6	-7	0	0.2
07.01.2025	1.7	7.9	-6.4	0	0.1
08.01.2025	0.7	7.6	-7.1	0	0.2
09.01.2025	0.7	7.6	-7.1	0	0.2
10.01.2025	4.5	10.6	-6.4	0	0.2
14.01.2025	0.7	7.2	-6.7	0	0.2
15.01.2025	0.7	7.3	-6.8	0	0.2
16.01.2025	0.7	7.5	-7	0	0.2
17.01.2025	0.7	7.4	-7	0	0.2
21.01.2025	2.3	8.7	-6.6	0	0.2
22.01.2025	0.7	7.1	-6.7	0	0.2
23.01.2025	0.6	7.2	-6.8	0	0.2
24.01.2025	0.7	7.3	-6.9	0	0.2
28.01.2025	0.7	7.7	-7.2	0	0.2
29.01.2025	0.6	7.2	-6.8	0	0.2
30.01.2025	0.7	7.7	-7.2	0	0.2
31.01.2025	0.6	8.6	-8.2	0	0.2
04.02.2025	0.7	6.7	-6.2	0	0.2
05.02.2025	0.6	6.9	-6.6	0	0.2
06.02.2025	0.6	6.8	-6.5	0	0.2
07.02.2025	0.6	6.9	-6.6	0	0.2
11.02.2025	0.7	7.1	-6.6	0	0.2

12.02.2025	0.7	7.1	-6.6	0	0.2
13.02.2025	0.7	7	-6.5	0	0.2
14.02.2025	0.7	7.2	-6.7	0	0.2
18.02.2025	6	11.7	-5.9	0	0.2
19.02.2025	0.7	6.8	-6.4	0	0.2
20.02.2025	0.7	7	-6.6	0	0.2
21.02.2025	0.7	7	-6.5	0	0.2
25.02.2025	0.7	6.7	-6.3	0	0.2
26.02.2025	0.6	6.6	-6.2	0	0.2
27.02.2025	0.7	7.2	-6.7	0	0.2
28.02.2025	0.7	7	-6.6	0	0.2
04.03.2025	0.6	6.5	-6.1	0	0.2
05.03.2025	0.6	6.9	-6.4	0	0.2
06.03.2025	0.7	7.2	-6.8	0	0.2
07.03.2025	0.7	7.4	-7	0	0.2
11.03.2025	0.7	6.8	-6.4	0	0.2
12.03.2025	0.6	7	-6.7	0	0.2
13.03.2025	0.6	7.1	-6.7	0	0.2
14.03.2025	0.6	7.1	-6.7	0	0.2
18.03.2025	0.6	7.1	-6.8	0	0.2
19.03.2025	0.6	6.8	-6.5	0	0.2
20.03.2025	0.6	7.2	-6.8	0	0.2
21.03.2025	0.6	7.1	-6.8	0	0.2
25.03.2025	0.6	6.8	-6.5	0	0.2
26.03.2025	0.6	7.3	-7	0	0.2
27.03.2025	0.6	7	-6.7	0	0.2
28.03.2025	0.7	7	-6.5	0	0.2
01.04.2025	0.7	7.3	-6.8	0	0.2
02.04.2025	0.7	6.8	-6.4	0	0.2
03.04.2025	0.7	6.8	-6.4	0	0.2
04.04.2025	0.6	6.9	-6.4	0	0.2
08.04.2025	0.7	7.1	-6.7	0	0.2
09.04.2025	0.6	8	-7.6	0	0.2
10.04.2025	0.8	11.1	-10.6	0	0.3
11.04.2025	0.7	8.3	-7.9	0	0.2
15.04.2025	0.6	7.1	-6.8	0	0.2
16.04.2025	0.6	7.1	-6.8	0	0.2
17.04.2025	0.6	7.3	-7	0	0.2
23.04.2025	0.6	6.9	-6.5	0	0.2

24.04.2025	0.6	7.2	-6.8	0	0.2
25.04.2025	0.6	7.2	-6.8	0	0.2
29.04.2025	0.6	7.1	-6.7	0	0.2
30.04.2025	0.7	7.1	-6.7	0	0.3
06.05.2025	0.6	7.1	-6.7	0	0.2
07.05.2025	0.6	7	-6.7	0	0.2
08.05.2025	0.6	7.1	-6.7	0	0.2
09.05.2025	0.6	7.3	-6.9	0	0.2
13.05.2025	0.7	6.7	-6.2	0	0.3
14.05.2025	0.7	7.3	-6.8	0	0.2
15.05.2025	0.7	7.4	-6.9	0	0.2
16.05.2025	0.7	8	-7.5	0	0.2
20.05.2025	0.6	7.2	-6.8	0	0.2
21.05.2025	0.6	7.2	-6.8	0	0.2
22.05.2025	0.6	7	-6.7	0	0.2
23.05.2025	0.6	7	-6.6	0	0.2
27.05.2025	4	10	-6.2	0	0.2
28.05.2025	0.4	7	-6.8	0	0.2
29.05.2025	0.4	7	-6.8	0	0.2
30.05.2025	0.4	7	-6.8	0	0.2
03.06.2025	0.4	6.9	-6.8	0	0.2
04.06.2025	0.4	6.9	-6.7	0	0.2
05.06.2025	0.4	6.7	-6.5	0	0.2
06.06.2025	0.4	7	-6.8	0	0.2
10.06.2025	0.5	6.8	-6.6	0	0.3
11.06.2025	0.4	7.1	-6.9	0	0.2
12.06.2025	0.4	7.4	-7.2	0	0.2
13.06.2025	0.4	7.3	-7.1	0	0.2
17.06.2025	0.4	7.2	-7	0	0.2
18.06.2025	0.4	7	-6.8	0	0.2
19.06.2025	0.4	7.1	-6.9	0	0.2
20.06.2025	1.2	7.7	-6.7	0	0.2
24.06.2025	0.4	7.5	-7.3	0	0.2
25.06.2025	0.5	6.9	-6.7	0	0.2
26.06.2025	0.5	7.6	-7.4	0	0.2
27.06.2025	0.5	7.5	-7.2	0	0.2
01.07.2025	0.5	7.3	-7.1	0	0.2
02.07.2025	0.5	7.3	-7	0	0.2
03.07.2025	0.5	7.6	-7.3	0	0.2

04.07.2025	0.5	7.7	-7.4	0	0.2
08.07.2025	0.5	7.7	-7.4	0	0.2
09.07.2025	0.5	7.6	-7.3	0	0.2
10.07.2025	0.5	7.4	-7.2	0	0.2
11.07.2025	0.5	7.5	-7.2	0	0.2
15.07.2025	0.5	7.8	-7.5	0	0.2
16.07.2025	0.5	7.8	-7.6	0	0.2
17.07.2025	0.5	7.6	-7.3	0	0.2
18.07.2025	0.5	7.5	-7.3	0	0.2
22.07.2025	0.5	7.6	-7.4	0	0.2
23.07.2025	0.5	7.6	-7.3	0	0.2
24.07.2025	0.5	7.6	-7.4	0	0.2
25.07.2025	0.5	7.9	-7.6	0	0.2
29.07.2025	0.5	7.6	-7.4	0	0.2
30.07.2025	0.4	7.2	-7	0	0.2
31.07.2025	0.4	7.9	-7.6	0	0.2
01.08.2025	0.5	8	-7.7	0	0.2
05.08.2025	0.5	7.5	-7.2	0	0.2
06.08.2025	0.5	7.4	-7.1	0	0.2
07.08.2025	0.5	7.7	-7.5	0	0.2
08.08.2025	0.5	7.5	-7.2	0	0.2
12.08.2025	0.5	7.7	-7.5	0	0.2
13.08.2025	0.5	8	-7.8	0	0.2
14.08.2025	0.5	8	-7.8	0	0.2
15.08.2025	0.5	8.2	-7.9	0	0.2
19.08.2025	0.5	8.2	-7.9	0	0.2
20.08.2025	0.5	7.9	-7.6	0	0.2
21.08.2025	0.5	7.8	-7.5	0	0.2
22.08.2025	0.5	8.4	-8.2	0	0.2
26.08.2025	0.5	9	-8.7	0	0.2
27.08.2025	0.5	8.6	-8.3	0	0.2
28.08.2025	0.5	8.5	-8.2	0	0.2
29.08.2025	0.6	8.2	-7.9	0	0.2
02.09.2025	4.1	11.5	-7.7	0	0.2
03.09.2025	0.5	8.2	-7.9	0	0.2
04.09.2025	0.5	8.2	-7.9	0	0.2
05.09.2025	0.5	7.4	-7.1	0	0.2
09.09.2025	0.6	7.9	-7.6	0	0.2
10.09.2025	0.6	7.4	-7.1	0	0.2

11.09.2025	0.6	7.7	-7.3	0	0.2
12.09.2025	0.6	7.6	-7.3	0	0.2
16.09.2025	0.6	7.6	-7.2	0	0.2
17.09.2025	0.6	7.4	-7	0	0.2
18.09.2025	0.6	7.4	-7	0	0.2
19.09.2025	0.6	7.7	-7.3	0	0.2
23.09.2025	0.6	7.3	-6.9	0	0.2
24.09.2025	0.6	7.4	-7	0	0.2
25.09.2025	0.6	7.4	-7.1	0	0.2
30.09.2025	0.6	7.3	-7	0	0.2
01.10.2025	0.6	7.2	-6.8	0	0.2
02.10.2025	0.6	7.3	-6.9	0	0.2
03.10.2025	0.6	7.6	-7.2	0	0.2
07.10.2025	0.6	7.7	-7.3	0	0.2
08.10.2025	0.6	7.6	-7.2	0	0.2
09.10.2025	0.6	7.8	-7.4	0	0.2
10.10.2025	0.6	7.5	-7.1	0	0.2
14.10.2025	0.6	7.4	-7	0	0.2
15.10.2025	0.6	7.4	-7	0	0.2
16.10.2025	0.6	8.4	-8	0	0.2
17.10.2025	0.7	7.6	-7.2	0	0.2
21.10.2025	0.7	7.6	-7.1	0	0.2
22.10.2025	0.6	7.5	-7	0	0.2
23.10.2025	0.6	7.2	-6.8	0	0.2
24.10.2025	0.7	7.5	-7	0	0.2
28.10.2025	0.7	7.4	-7	0	0.2
29.10.2025	0.9	7.8	-7.2	0	0.3
30.10.2025	1	9.9	-9.1	0	0.2
31.10.2025	0.9	9	-8.3	0	0.2
04.11.2025	1.1	9.6	-8.7	0	0.2
05.11.2025	1	9.4	-8.6	0	0.2
06.11.2025	1	8.5	-7.8	0	0.2
07.11.2025	0.9	9.7	-8.9	0	0.2
11.11.2025	1	9.4	-8.6	0	0.2
12.11.2025	0.9	8.8	-8.1	0	0.2
13.11.2025	0.9	8.6	-7.9	0	0.2
14.11.2025	0.8	8.4	-7.8	0	0.2
18.11.2025	0.8	8.2	-7.5	0	0.2
19.11.2025	0.8	8.4	-7.9	0	0.2

20.11.2025	0.8	8.4	-7.9	0	0.2
21.11.2025	0.7	7.5	-7	0	0.2
25.11.2025	0.8	7.9	-7.4	0	0.2
26.11.2025	0.7	8.1	-7.6	0	0.2
27.11.2025	0.7	7.5	-7	0	0.2
28.11.2025	1.6	6.2	-4.8	0	0.2
02.12.2025	0.7	8	-7.5	0	0.2
03.12.2025	0.8	7.7	-7.1	0	0.2
04.12.2025	0.8	7.8	-7.3	0	0.2
05.12.2025	0.8	7.9	-7.4	0	0.2
09.12.2025	0.8	8.5	-8	0	0.2
10.12.2025	0.8	8.2	-7.6	0	0.2
11.12.2025	0.8	8.7	-8.1	0	0.2
12.12.2025	0.8	8.4	-7.9	0	0.2
16.12.2025	0.7	7.9	-7.4	0	0.2
17.12.2025	0.7	7.4	-6.9	0	0.2
18.12.2025	0.7	7.4	-6.9	0	0.2
19.12.2025	0.7	8	-7.5	0	0.2
23.12.2025	0.7	7.9	-7.4	0	0.2
13.12.2024	0.6	7.1	-6.7	0	0.2
02.04.2024	2.6	5.3	-2.8	0	0.1

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