

Historical cost data

ISIN: DE000HD3NAB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.8	0.9	0.9	0	0
14.03.2024	2	7.5	-5.8	0	0.2
20.03.2024	1.9	7.9	-6.2	0	0.2
21.03.2024	2	8.1	-6.3	0	0.2
26.03.2024	2	8.7	-7	0	0.2
11.04.2024	1.5	6.2	-4.9	0	0.2
16.04.2024	1.6	9.8	-8.5	0	0.2
03.05.2024	1.6	10.6	-9.2	0	0.2
10.05.2024	1.6	9.7	-8.3	0	0.2
22.05.2024	1.6	11.5	-10.1	0	0.2
05.06.2024	1.6	10.4	-9	0	0.2
07.06.2024	1.6	9.8	-8.4	0	0.2
19.06.2024	1.5	10.6	-9.3	0	0.2
28.06.2024	1.5	11.6	-10.2	0	0.2
02.07.2024	1.5	10.3	-9	0	0.2
05.07.2024	1.5	13.3	-12	0	0.2
23.07.2024	1.4	10.9	-9.7	0	0.2
25.07.2024	1.4	10.9	-9.7	0	0.2
02.08.2024	1.6	11.9	-10.5	0	0.2
14.08.2024	1.2	14.7	-13.7	0	0.2
15.08.2024	1.2	14.8	-13.8	0	0.2
16.08.2024	1.1	13.9	-13	0	0.2
27.08.2024	1.9	15.5	-13.8	0	0.2
30.08.2024	1.1	13.8	-12.9	0	0.2
03.09.2024	1.9	14.9	-13.3	0	0.2
06.09.2024	1.2	13.4	-12.4	0	0.2
19.09.2024	1.1	14.7	-13.8	0	0.2
24.09.2024	1	13.9	-13.1	0	0.2
25.09.2024	1	12.2	-11.4	0	0.2
27.09.2024	0.9	13.6	-12.9	0	0.2
01.10.2024	0.8	10.7	-10.1	0	0.2

04.10.2024	0.8	12.8	-12.2	0	0.2
10.10.2024	0.8	11.9	-11.3	0	0.2
16.10.2024	0.9	12.6	-11.9	0	0.2
17.10.2024	0.9	12.7	-12	0	0.2
22.10.2024	1.1	14.4	-13.5	0	0.2
24.10.2024	1.2	14.4	-13.4	0	0.2
30.10.2024	1.3	16.3	-15.2	0	0.2
12.11.2024	1.9	16.1	-14.4	0	0.2
13.11.2024	2	15.3	-13.5	0	0.2
27.11.2024	2	14.5	-12.7	0	0.2
29.11.2024	2	13.2	-11.4	0	0.2
04.12.2024	2.4	15.8	-13.7	0	0.2
06.12.2024	1.5	16.5	-15.2	0	0.2
10.12.2024	1.3	15	-13.9	0	0.2
13.12.2024	1.2	13.5	-12.5	0	0.2
20.12.2024	1.9	16.4	-14.7	0	0.2
08.01.2025	2	15.1	-13.4	0	0.2
09.01.2025	2.4	13.6	-11.4	0	0.2
10.01.2025	2.3	14.5	-12.4	0	0.2
15.01.2025	2.7	14.7	-12.2	0	0.2
17.01.2025	2.2	15.2	-13.2	0	0.2
21.01.2025	2.3	13.7	-11.6	0	0.2
31.01.2025	2.4	13.9	-11.6	0	0.2
04.02.2025	2.6	13.2	-10.8	0	0.2
06.02.2025	2.8	13.1	-10.5	0	0.2
11.02.2025	7.6	14.2	-6.8	0	0.2
13.02.2025	7.6	14.4	-6.9	0	0.2
14.02.2025	7.4	14.8	-7.5	0	0.2
18.02.2025	3.4	14.7	-11.5	0	0.2
15.03.2024	2	8.3	-6.6	0	0.2
19.03.2024	2	6.8	-5	0	0.2
22.03.2024	2	7.8	-6.1	0	0.2
27.03.2024	2	8.1	-6.3	0	0.2
28.03.2024	2	7.8	-6	0	0.2
02.04.2024	1.7	0.8	0.8	0	0.1
03.04.2024	2	8.8	-7	0	0.2
04.04.2024	1.5	5.1	-3.8	0	0.2
05.04.2024	1.6	7	-5.6	0	0.2
09.04.2024	1.6	6.4	-5	0	0.2

10.04.2024	1.6	6.4	-5	0	0.2
12.04.2024	1.6	7	-5.6	0	0.2
17.04.2024	1.6	8.6	-7.2	0	0.2
18.04.2024	1.6	8.7	-7.3	0	0.2
19.04.2024	1.6	7.9	-6.5	0	0.2
23.04.2024	1.6	10.2	-8.8	0	0.2
24.04.2024	1.6	10.2	-8.8	0	0.2
26.04.2024	1.7	9.5	-8.1	0	0.2
30.04.2024	1.6	10	-8.6	0	0.2
07.05.2024	1.6	9.5	-8.2	0	0.2
08.05.2024	1.6	9.7	-8.3	0	0.2
09.05.2024	1.7	10.2	-8.8	0	0.2
14.05.2024	1.7	11.2	-9.8	0	0.2
15.05.2024	1.6	10.3	-8.9	0	0.2
16.05.2024	1.7	10.4	-9	0	0.2
17.05.2024	1.7	10.4	-9	0	0.2
21.05.2024	1.6	11.3	-9.9	0	0.2
23.05.2024	1.6	10.1	-8.7	0	0.2
24.05.2024	1.6	10.5	-9	0	0.2
28.05.2024	1.7	11	-9.6	0	0.2
29.05.2024	1.6	10.9	-9.5	0	0.2
30.05.2024	1.6	10.6	-9.2	0	0.2
31.05.2024	1.7	10.4	-8.9	0	0.2
04.06.2024	1.7	11.6	-10.1	0	0.2
06.06.2024	1.6	9.2	-7.8	0	0.2
11.06.2024	1.6	10.5	-9.1	0	0.2
12.06.2024	1.4	11	-9.8	0	0.2
13.06.2024	1.5	10.5	-9.3	0	0.2
14.06.2024	1.4	9.5	-8.3	0	0.3
18.06.2024	1.4	9.1	-7.9	0	0.2
20.06.2024	1.5	10.8	-9.5	0	0.2
21.06.2024	1.4	10.4	-9.3	0	0.2
25.06.2024	1.5	12.3	-11	0	0.2
26.06.2024	1.5	10.4	-9.1	0	0.2
27.06.2024	1.4	9	-7.8	0	0.2
03.07.2024	1.6	10.9	-9.6	0	0.2
04.07.2024	1.4	11.5	-10.3	0	0.2
09.07.2024	1.5	10.1	-8.8	0	0.2
10.07.2024	1.3	10.9	-9.8	0	0.2

11.07.2024	1.5	9.7	-8.3	0	0.2
12.07.2024	1.5	11.4	-10.1	0	0.2
16.07.2024	1.5	11	-9.7	0	0.2
17.07.2024	1.4	10.3	-9	0	0.2
18.07.2024	1.5	11.1	-9.8	0	0.2
19.07.2024	1.5	9.9	-8.6	0	0.2
24.07.2024	1.5	12.2	-10.9	0	0.2
26.07.2024	1.5	11.6	-10.3	0	0.2
30.07.2024	1.6	13.1	-11.7	0	0.2
31.07.2024	1.6	10.8	-9.4	0	0.2
01.08.2024	1.6	11.9	-10.6	0	0.2
06.08.2024	1.5	13.5	-12.3	0	0.2
07.08.2024	1.2	9.8	-8.8	0	0.2
09.08.2024	1.7	13	-11.5	0	0.2
13.08.2024	1.8	13.4	-11.8	0	0.2
20.08.2024	1.1	13.9	-13	0	0.2
21.08.2024	1.1	14.1	-13.2	0	0.2
22.08.2024	1.8	14.9	-13.3	0	0.2
23.08.2024	1.8	14.6	-13	0	0.2
28.08.2024	1.9	14.3	-12.6	0	0.2
29.08.2024	1.1	14	-13.1	0	0.2
04.09.2024	1.2	13.2	-12.2	0	0.2
05.09.2024	1.3	15.3	-14.2	0	0.2
10.09.2024	1.2	13.4	-12.4	0	0.2
11.09.2024	1.2	15.3	-14.3	0	0.2
12.09.2024	1.1	14.8	-13.9	0	0.2
13.09.2024	1.1	14.3	-13.3	0	0.2
17.09.2024	1.2	15	-14	0	0.2
18.09.2024	1.9	15.4	-13.7	0	0.2
20.09.2024	1.7	15	-13.5	0	0.2
26.09.2024	1	12.4	-11.6	0	0.2
02.10.2024	0.8	12	-11.3	0	0.2
03.10.2024	0.8	12.1	-11.4	0	0.2
08.10.2024	0.8	13.3	-12.7	0	0.2
09.10.2024	0.8	12.3	-11.7	0	0.2
11.10.2024	0.9	11.7	-11.1	0	0.2
15.10.2024	0.8	13.3	-12.6	0	0.2
18.10.2024	1	13.8	-13	0	0.2
23.10.2024	1.1	13.8	-12.8	0	0.2

25.10.2024	1.2	14.7	-13.7	0	0.2
29.10.2024	1.2	14.6	-13.6	0	0.2
31.10.2024	1.4	14.5	-13.3	0	0.2
01.11.2024	1.7	15.4	-13.9	0	0.2
05.11.2024	1.9	15	-13.4	0	0.2
06.11.2024	2.1	14.2	-12.3	0	0.2
07.11.2024	2.3	14.9	-12.9	0	0.2
08.11.2024	2.1	16	-14.1	0	0.2
14.11.2024	2.1	13.4	-11.4	0	0.2
15.11.2024	2.2	11.4	-9.4	0	0.2
19.11.2024	1.4	15.8	-14.6	0	0.2
20.11.2024	1.6	18.4	-17	0	0.2
21.11.2024	1.8	15.1	-13.4	0	0.2
22.11.2024	1.9	15.2	-13.5	0	0.2
26.11.2024	1.9	14.4	-12.6	0	0.2
28.11.2024	2	15.6	-13.7	0	0.2
03.12.2024	2.3	14.7	-12.7	0	0.2
05.12.2024	2.4	13.8	-11.6	0	0.2
11.12.2024	1	14.4	-13.5	0	0.2
12.12.2024	1.1	14.4	-13.5	0	0.2
17.12.2024	1.5	16.3	-15	0	0.2
18.12.2024	1.4	15.8	-14.6	0	0.2
19.12.2024	1.5	16	-14.6	0	0.2
24.12.2024	2.9	14.9	-12.8	0	0.7
31.12.2024	2.7	14	-11.8	0	0.6
03.01.2025	1.9	14.6	-12.8	0	0.2
07.01.2025	1.8	16.9	-15.1	0	0.1
14.01.2025	2.6	13.9	-11.5	0	0.2
16.01.2025	2.1	14.4	-12.5	0	0.2
22.01.2025	2.6	12.7	-10.3	0	0.2
23.01.2025	2.6	15.2	-12.8	0	0.2
24.01.2025	3	14.5	-11.7	0	0.2
28.01.2025	2.9	15.2	-12.4	0	0.2
29.01.2025	3	13.7	-10.9	0	0.2
30.01.2025	2.4	13.3	-11	0	0.2
05.02.2025	2.6	15.6	-13.2	0	0.2
07.02.2025	3.1	15.2	-12.3	0	0.2
12.02.2025	17.5	26.9	-9.5	0	0.2
19.02.2025	3.3	14.6	-11.5	0	0.2

20.02.2025	3.6	12.7	-9.3	0	0.2
27.02.2025	3.5	14.1	-10.8	0	0.2
28.02.2025	21.5	26.3	-4.9	0	0.2
21.02.2025	7.9	14.1	-6.4	0	0.2
25.02.2025	3.6	11.8	-8.4	0	0.2
26.02.2025	3.7	12	-8.4	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