

Historical cost data

ISIN: DE000HD40NX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	0.7	0.3	-0.1	0	0.6
22.03.2024	0.8	0.5	-0.4	0	0.7
22.05.2024	0.6	0.9	-0.6	0	0.4
23.05.2024	0.6	0.9	-0.7	0	0.4
29.05.2024	0.8	0.9	-0.7	0	0.5
27.06.2024	1	1.5	-1.2	0	0.7
01.10.2024	0.3	2.1	-1.9	0	0.2
03.10.2024	0.4	0.4	-0.3	0	0.2
14.11.2024	0.6	0.7	-0.4	0	0.3
21.11.2024	0.5	0.9	-0.7	0	0.3
26.03.2024	0.3	0.4	-0.3	0	0.2
27.03.2024	0.3	0.4	-0.3	0	0.2
28.03.2024	0.3	1.2	-1	0	0.2
03.04.2024	0.3	0.4	-0.3	0	0.2
04.04.2024	0.3	0.5	-0.4	0	0.2
05.04.2024	0.4	0.4	-0.3	0	0.2
09.04.2024	0.4	0.3	-0.2	0	0.2
10.04.2024	0.3	0.2	-0.1	0	0.2
11.04.2024	0.3	0.3	-0.2	0	0.2
12.04.2024	0.3	0.4	-0.3	0	0.2
16.04.2024	0.3	0.5	-0.4	0	0.2
17.04.2024	0.3	0.5	-0.3	0	0.2
18.04.2024	0.4	0.5	-0.4	0	0.2
19.04.2024	0.4	0.4	-0.3	0	0.2
23.04.2024	0.4	0.4	-0.3	0	0.2
24.04.2024	0.4	0.6	-0.4	0	0.3
25.04.2024	43.3	0.1	0.1	0	43.2
26.04.2024	0.4	0.4	-0.2	0	0.3
30.04.2024	0.5	1.1	-0.9	0	0.3
03.05.2024	0.4	0.4	-0.3	0	0.2
07.05.2024	0.4	0.4	-0.3	0	0.3

08.05.2024	0.4	0.4	-0.2	0	0.3
09.05.2024	0.5	0.8	-0.6	0	0.3
10.05.2024	0.5	0.6	-0.5	0	0.3
14.05.2024	0.5	0.7	-0.5	0	0.4
15.05.2024	0.6	0.8	-0.6	0	0.4
16.05.2024	0.6	0.7	-0.5	0	0.4
17.05.2024	0.6	0.8	-0.6	0	0.4
21.05.2024	0.6	0.9	-0.6	0	0.4
24.05.2024	0.7	1	-0.8	0	0.4
28.05.2024	0.7	1	-0.7	0	0.5
30.05.2024	0.7	0.9	-0.7	0	0.5
31.05.2024	0.7	0.8	-0.6	0	0.4
04.06.2024	0.7	0.9	-0.7	0	0.4
05.06.2024	0.6	1	-0.8	0	0.4
06.06.2024	0.7	1.2	-1	0	0.4
07.06.2024	0.7	0.8	-0.6	0	0.4
11.06.2024	0.6	0.8	-0.6	0	0.4
12.06.2024	0.6	0.9	-0.7	0	0.4
13.06.2024	0.6	1	-0.7	0	0.4
14.06.2024	0.6	1	-0.7	0	0.4
18.06.2024	0.7	1	-0.8	0	0.4
19.06.2024	0.7	1	-0.8	0	0.5
20.06.2024	0.7	1.1	-0.9	0	0.5
21.06.2024	0.8	1.3	-1	0	0.5
25.06.2024	1	1.6	-1.3	0	0.6
26.06.2024	0.9	1.5	-1.2	0	0.6
28.06.2024	1.2	2.4	-2	0	0.7
02.07.2024	1.8	3	-2.3	0	1.2
03.07.2024	1.8	3.5	-2.9	0	1.1
04.07.2024	2.8	5.5	-4.4	0	1.7
05.07.2024	2.5	3.9	-2.9	0	1.6
09.07.2024	2.6	5.1	-4.1	0	1.6
10.07.2024	3.6	7.2	-5.7	0	2.2
11.07.2024	5.6	10.9	-8.5	0	3.2
12.07.2024	1.5	2.5	-2	0	0.9
16.07.2024	1.5	2.4	-1.8	0	0.9
17.07.2024	1.6	3.2	-2.7	0	1
18.07.2024	1.1	1.6	-1.2	0	0.7
19.07.2024	1.1	1.9	-1.5	0	0.7

23.07.2024	1	1.8	-1.5	0	0.7
24.07.2024	0.8	1.1	-0.9	0	0.5
25.07.2024	0.5	0.8	-0.7	0	0.3
26.07.2024	0.6	0.7	-0.5	0	0.4
30.07.2024	0.6	0.6	-0.4	0	0.4
31.07.2024	0.6	0.7	-0.5	0	0.4
01.08.2024	0.4	0.1	0	0	0.3
02.08.2024	0.4	0.3	-0.2	0	0.2
06.08.2024	0.3	0.3	-0.2	0	0.2
07.08.2024	0.3	0.4	-0.3	0	0.2
09.08.2024	0.3	0.3	-0.2	0	0.2
13.08.2024	0.4	0.4	-0.3	0	0.2
14.08.2024	0.3	0.3	-0.1	0	0.2
15.08.2024	0.4	0.4	-0.2	0	0.2
16.08.2024	0.4	0.4	-0.3	0	0.3
20.08.2024	0.4	0.3	-0.2	0	0.2
21.08.2024	0.4	0.4	-0.3	0	0.2
22.08.2024	0.4	0.4	-0.2	0	0.3
23.08.2024	0.4	0.4	-0.3	0	0.3
27.08.2024	0.4	0.4	-0.3	0	0.2
28.08.2024	0.4	0.4	-0.3	0	0.2
29.08.2024	0.4	0.3	-0.2	0	0.2
30.08.2024	0.4	0.3	-0.1	0	0.2
03.09.2024	0.4	0.7	-0.6	0	0.3
04.09.2024	0.3	0.4	-0.3	0	0.2
05.09.2024	0.3	0.4	-0.3	0	0.2
06.09.2024	0.3	0.3	-0.2	0	0.2
10.09.2024	0.3	0.2	-0.1	0	0.2
11.09.2024	0.3	0.2	-0.1	0	0.2
12.09.2024	0.3	0.2	-0.2	0	0.2
13.09.2024	0.3	0.2	-0.1	0	0.2
17.09.2024	0.3	0.3	-0.2	0	0.2
18.09.2024	0.3	0.3	-0.2	0	0.2
19.09.2024	0.3	0.2	-0.1	0	0.2
20.09.2024	0.3	0.3	-0.2	0	0.2
24.09.2024	0.3	0.3	-0.2	0	0.2
25.09.2024	0.3	0.4	-0.2	0	0.2
26.09.2024	0.4	0.4	-0.3	0	0.2
27.09.2024	0.4	0.7	-0.6	0	0.3

02.10.2024	0.3	0.4	-0.3	0	0.2
04.10.2024	0.4	0.5	-0.3	0	0.3
08.10.2024	0.4	0.7	-0.5	0	0.3
09.10.2024	0.4	0.4	-0.3	0	0.3
10.10.2024	0.5	0.6	-0.4	0	0.3
11.10.2024	0.4	0.4	-0.2	0	0.3
15.10.2024	0.5	0.3	-0.1	0	0.3
16.10.2024	0.4	0.5	-0.4	0	0.3
17.10.2024	0.5	0.7	-0.5	0	0.3
18.10.2024	0.4	0.5	-0.3	0	0.3
22.10.2024	0.5	0.5	-0.3	0	0.3
23.10.2024	0.5	0.4	-0.2	0	0.3
24.10.2024	0.6	0.8	-0.6	0	0.4
25.10.2024	0.5	0.7	-0.6	0	0.3
29.10.2024	0.7	1	-0.8	0	0.4
30.10.2024	0.7	0.9	-0.7	0	0.4
31.10.2024	0.8	0.8	-0.5	0	0.5
01.11.2024	0.7	14.3	-14	0	0.4
05.11.2024	0.7	0.9	-0.7	0	0.4
06.11.2024	0.7	1.1	-0.8	0	0.4
07.11.2024	0.7	1.2	-0.9	0	0.4
08.11.2024	0.7	1.1	-0.9	0	0.4
12.11.2024	0.5	0.8	-0.6	0	0.3
13.11.2024	0.5	0.6	-0.4	0	0.3
15.11.2024	0.6	1	-0.7	0	0.4
19.11.2024	0.6	0.7	-0.5	0	0.3
20.11.2024	0.5	0.5	-0.3	0	0.3
26.11.2024	0.5	0.7	-0.6	0	0.3
19.02.2025	0.4	0.6	-0.4	0	0.2
01.04.2025	0.6	2.4	-2.2	0	0.3
09.04.2025	0.5	1	-0.8	0	0.3
30.04.2025	0.7	1.9	-1.6	0	0.4
21.05.2025	0.8	3	-2.6	0	0.5
10.06.2025	1.9	6.7	-5.8	0	1
13.06.2025	9	31.1	-25.7	0	3.6
22.11.2024	0.5	0.5	-0.3	0	0.3
27.11.2024	0.4	0.5	-0.3	0	0.3
28.11.2024	0.4	0.5	-0.4	0	0.2
29.11.2024	0.4	0.4	-0.3	0	0.2

03.12.2024	0.3	0.4	-0.3	0	0.2
04.12.2024	0.3	0.4	-0.3	0	0.2
05.12.2024	0.3	0.5	-0.4	0	0.2
06.12.2024	0.3	0.4	-0.3	0	0.2
10.12.2024	0.4	0.5	-0.4	0	0.2
11.12.2024	0.4	0.4	-0.2	0	0.2
12.12.2024	0.4	0.6	-0.5	0	0.2
13.12.2024	0.4	0.4	-0.3	0	0.2
17.12.2024	0.5	0.6	-0.4	0	0.3
18.12.2024	0.4	0.6	-0.4	0	0.3
19.12.2024	0.4	0.7	-0.5	0	0.3
20.12.2024	0.6	1.2	-1	0	0.4
24.12.2024	1.6	1.1	-0.9	0	1.4
31.12.2024	1.6	0.1	0.1	0	1.3
03.01.2025	0.5	0.7	-0.5	0	0.3
07.01.2025	0.6	1	-0.8	0	0.4
08.01.2025	0.6	1.3	-1	0	0.4
09.01.2025	0.6	1	-0.8	0	0.4
10.01.2025	0.5	0.8	-0.6	0	0.3
14.01.2025	0.4	0.4	-0.3	0	0.3
15.01.2025	0.6	0.7	-0.5	0	0.3
16.01.2025	0.5	0.7	-0.6	0	0.3
17.01.2025	0.4	0.4	-0.3	0	0.3
21.01.2025	0.5	0.8	-0.6	0	0.3
22.01.2025	0.5	0.6	-0.4	0	0.3
23.01.2025	0.6	1	-0.8	0	0.4
24.01.2025	0.6	0.6	-0.4	0	0.3
28.01.2025	0.5	0.8	-0.6	0	0.3
29.01.2025	0.6	0.9	-0.6	0	0.3
30.01.2025	0.5	0.8	-0.6	0	0.3
31.01.2025	0.5	0.7	-0.5	0	0.3
04.02.2025	0.4	0.5	-0.4	0	0.2
05.02.2025	0.4	0.6	-0.4	0	0.3
06.02.2025	0.4	0.4	-0.3	0	0.2
07.02.2025	0.3	0.4	-0.2	0	0.2
11.02.2025	0.3	0.4	-0.3	0	0.2
12.02.2025	0.3	0.4	-0.3	0	0.2
13.02.2025	0.4	0.7	-0.5	0	0.3
14.02.2025	0.4	0.6	-0.4	0	0.2

18.02.2025	0.4	0.6	-0.5	0	0.2
20.02.2025	0.3	0.5	-0.3	0	0.2
21.02.2025	0.3	0.5	-0.3	0	0.2
25.02.2025	0.3	0.5	-0.4	0	0.2
26.02.2025	0.3	0.4	-0.3	0	0.2
27.02.2025	0.3	0.5	-0.4	0	0.2
28.02.2025	0.3	0.4	-0.3	0	0.2
04.03.2025	0.3	0.4	-0.3	0	0.2
05.03.2025	0.3	0.6	-0.5	0	0.2
06.03.2025	0.4	0.8	-0.6	0	0.3
07.03.2025	0.4	0.7	-0.5	0	0.3
11.03.2025	0.4	0.6	-0.4	0	0.2
12.03.2025	0.5	1.1	-0.9	0	0.3
13.03.2025	0.6	1.3	-1.1	0	0.3
14.03.2025	0.5	0.7	-0.5	0	0.3
18.03.2025	1.1	1.5	-0.7	0	0.3
19.03.2025	0.7	1.3	-1	0	0.4
20.03.2025	0.7	1.4	-1.1	0	0.4
21.03.2025	0.5	1	-0.7	0	0.3
25.03.2025	0.7	1.3	-1	0	0.4
26.03.2025	0.6	1	-0.8	0	0.3
27.03.2025	0.6	1.7	-1.4	0	0.4
28.03.2025	0.7	1.8	-1.5	0	0.4
02.04.2025	0.5	0.9	-0.7	0	0.3
03.04.2025	0.7	1.6	-1.4	0	0.4
04.04.2025	0.6	1.3	-1.1	0	0.3
08.04.2025	1	1.3	-0.6	0	0.3
10.04.2025	0.5	0.9	-0.7	0	0.3
11.04.2025	0.6	1.1	-0.8	0	0.3
15.04.2025	0.7	2	-1.7	0	0.4
16.04.2025	0.6	1.1	-0.9	0	0.3
17.04.2025	0.7	2.8	-2.5	0	0.4
23.04.2025	0.6	1.6	-1.3	0	0.3
24.04.2025	0.6	1.5	-1.3	0	0.4
25.04.2025	0.7	1.4	-1.1	0	0.4
29.04.2025	0.7	1.6	-1.3	0	0.4
06.05.2025	0.8	2	-1.7	0	0.5
07.05.2025	0.7	1.8	-1.5	0	0.4
08.05.2025	0.8	2.8	-2.4	0	0.4

09.05.2025	0.9	3.3	-2.9	0	0.5
13.05.2025	1.3	4	-3.4	0	0.7
14.05.2025	1.5	6	-5.2	0	0.8
15.05.2025	1.1	3.8	-3.3	0	0.6
16.05.2025	0.9	2.9	-2.6	0	0.5
20.05.2025	0.9	2.7	-2.3	0	0.5
22.05.2025	0.9	2.8	-2.4	0	0.5
23.05.2025	0.7	2.3	-1.9	0	0.4
27.05.2025	0.8	2.8	-2.5	0	0.4
28.05.2025	1.1	3.7	-3.2	0	0.6
29.05.2025	1.1	4.1	-3.6	0	0.6
30.05.2025	1.2	4	-3.5	0	0.6
03.06.2025	0.9	3.2	-2.8	0	0.5
04.06.2025	1.1	4.1	-3.6	0	0.6
05.06.2025	1.1	3.9	-3.4	0	0.6
06.06.2025	1.4	4.8	-4.1	0	0.7
11.06.2025	2.5	9.2	-8	0	1.3
12.06.2025	5.7	21.2	-18	0	2.5

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