

# Historical cost data

**ISIN: DE000HD53V82**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2024 | 38.4                                    | 38.4            | 0              | 0                                           | 0                       |
| 30.04.2024 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 01.05.2024 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 03.05.2024 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 06.05.2024 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 07.05.2024 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 08.05.2024 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 09.05.2024 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 10.05.2024 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 13.05.2024 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 14.05.2024 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 15.05.2024 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 16.05.2024 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 17.05.2024 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 20.05.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 21.05.2024 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 22.05.2024 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 23.05.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 24.05.2024 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 27.05.2024 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 28.05.2024 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 29.05.2024 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 30.05.2024 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 31.05.2024 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 03.06.2024 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 04.06.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 05.06.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 06.06.2024 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 07.06.2024 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 10.06.2024 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 11.06.2024 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.06.2024 | 22   | 22   | 0 | 0 | 0 |
| 13.06.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 14.06.2024 | 23   | 23   | 0 | 0 | 0 |
| 17.06.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 18.06.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 19.06.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 20.06.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 21.06.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 24.06.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 25.06.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 26.06.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 27.06.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 28.06.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 01.07.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 02.07.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 03.07.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 04.07.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 05.07.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 08.07.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 09.07.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 10.07.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 11.07.2024 | 23   | 23   | 0 | 0 | 0 |
| 12.07.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 15.07.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 16.07.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 17.07.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 18.07.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 19.07.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 22.07.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 23.07.2024 | 29   | 29   | 0 | 0 | 0 |
| 24.07.2024 | 32   | 32   | 0 | 0 | 0 |
| 25.07.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 26.07.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 29.07.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 30.07.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 31.07.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 01.08.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 02.08.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 05.08.2024 | 55.4 | 55.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.08.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 07.08.2024 | 38.6 | 38.6 | 0 | 0 | 0 |
| 09.08.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 12.08.2024 | 40.6 | 40.6 | 0 | 0 | 0 |
| 13.08.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 14.08.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 15.08.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 16.08.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 19.08.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 20.08.2024 | 39.8 | 39.8 | 0 | 0 | 0 |
| 21.08.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 22.08.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 23.08.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 26.08.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 27.08.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 28.08.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 29.08.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 30.08.2024 | 35.1 | 35.1 | 0 | 0 | 0 |
| 02.09.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 03.09.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 04.09.2024 | 32   | 32   | 0 | 0 | 0 |
| 05.09.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 06.09.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 09.09.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 10.09.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 11.09.2024 | 24   | 24   | 0 | 0 | 0 |
| 12.09.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 13.09.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 16.09.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 17.09.2024 | 23   | 23   | 0 | 0 | 0 |
| 18.09.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 19.09.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 20.09.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 23.09.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 24.09.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 25.09.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 26.09.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 27.09.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 30.09.2024 | 21.1 | 21.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.10.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 02.10.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 03.10.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 04.10.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 07.10.2024 | 27   | 27   | 0 | 0 | 0 |
| 08.10.2024 | 32   | 32   | 0 | 0 | 0 |
| 09.10.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 10.10.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 11.10.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 14.10.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 15.10.2024 | 28   | 28   | 0 | 0 | 0 |
| 16.10.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 17.10.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 18.10.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 21.10.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 22.10.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 23.10.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 24.10.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 25.10.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 28.10.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 29.10.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 30.10.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 31.10.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 01.11.2024 | 36.5 | 36.5 | 0 | 0 | 0 |
| 04.11.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 05.11.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 06.11.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 07.11.2024 | 44.9 | 44.9 | 0 | 0 | 0 |
| 08.11.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 11.11.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 12.11.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 13.11.2024 | 44.5 | 44.5 | 0 | 0 | 0 |
| 14.11.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 15.11.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 18.11.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 19.11.2024 | 41.7 | 41.7 | 0 | 0 | 0 |
| 20.11.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 21.11.2024 | 35   | 35   | 0 | 0 | 0 |
| 22.11.2024 | 37.8 | 37.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.11.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 26.11.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 27.11.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 28.11.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 29.11.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 02.12.2024 | 32   | 32   | 0 | 0 | 0 |
| 03.12.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 04.12.2024 | 36.5 | 36.5 | 0 | 0 | 0 |
| 05.12.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 06.12.2024 | 31   | 31   | 0 | 0 | 0 |
| 09.12.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 10.12.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 11.12.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 12.12.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 13.12.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 16.12.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 17.12.2024 | 51.7 | 51.7 | 0 | 0 | 0 |
| 18.12.2024 | 48.6 | 48.6 | 0 | 0 | 0 |
| 19.12.2024 | 51.6 | 51.6 | 0 | 0 | 0 |
| 20.12.2024 | 61.8 | 61.8 | 0 | 0 | 0 |
| 23.12.2024 | 58.1 | 58.1 | 0 | 0 | 0 |
| 24.12.2024 | 57.5 | 57.5 | 0 | 0 | 0 |
| 30.12.2024 | 53.2 | 53.2 | 0 | 0 | 0 |
| 31.12.2024 | 59.6 | 59.6 | 0 | 0 | 0 |
| 03.01.2025 | 49.1 | 49.1 | 0 | 0 | 0 |
| 06.01.2025 | 52.5 | 52.5 | 0 | 0 | 0 |
| 07.01.2025 | 62   | 62   | 0 | 0 | 0 |
| 08.01.2025 | 43.2 | 43.2 | 0 | 0 | 0 |
| 09.01.2025 | 55.3 | 55.3 | 0 | 0 | 0 |
| 10.01.2025 | 50.7 | 50.7 | 0 | 0 | 0 |
| 13.01.2025 | 54   | 54   | 0 | 0 | 0 |
| 14.01.2025 | 82.9 | 82.9 | 0 | 0 | 0 |
| 15.01.2025 | 87.8 | 87.8 | 0 | 0 | 0 |
| 16.01.2025 | 53.3 | 53.3 | 0 | 0 | 0 |
| 17.01.2025 | 59.1 | 59.1 | 0 | 0 | 0 |
| 20.01.2025 | 45.8 | 45.8 | 0 | 0 | 0 |
| 21.01.2025 | 56.4 | 56.4 | 0 | 0 | 0 |
| 22.01.2025 | 49.1 | 49.1 | 0 | 0 | 0 |
| 23.01.2025 | 54.9 | 54.9 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 24.01.2025 | 45.6   | 45.6   | 0 | 0 | 0 |
| 27.01.2025 | 43.1   | 43.1   | 0 | 0 | 0 |
| 28.01.2025 | 36.8   | 36.8   | 0 | 0 | 0 |
| 29.01.2025 | 29     | 29     | 0 | 0 | 0 |
| 30.01.2025 | 32.2   | 32.2   | 0 | 0 | 0 |
| 31.01.2025 | 26.9   | 26.9   | 0 | 0 | 0 |
| 03.02.2025 | 30.7   | 30.7   | 0 | 0 | 0 |
| 04.02.2025 | 30.9   | 30.9   | 0 | 0 | 0 |
| 05.02.2025 | 38.6   | 38.6   | 0 | 0 | 0 |
| 06.02.2025 | 33     | 33     | 0 | 0 | 0 |
| 07.02.2025 | 27.8   | 27.8   | 0 | 0 | 0 |
| 10.02.2025 | 29.6   | 29.6   | 0 | 0 | 0 |
| 11.02.2025 | 22.6   | 22.6   | 0 | 0 | 0 |
| 12.02.2025 | 26.4   | 26.4   | 0 | 0 | 0 |
| 13.02.2025 | 22.2   | 22.2   | 0 | 0 | 0 |
| 14.02.2025 | 44.8   | 44.8   | 0 | 0 | 0 |
| 17.02.2025 | 35.5   | 35.5   | 0 | 0 | 0 |
| 18.02.2025 | 39.1   | 39.1   | 0 | 0 | 0 |
| 19.02.2025 | 40.2   | 40.2   | 0 | 0 | 0 |
| 20.02.2025 | 49.7   | 49.7   | 0 | 0 | 0 |
| 21.02.2025 | 35.7   | 35.7   | 0 | 0 | 0 |
| 24.02.2025 | 32     | 32     | 0 | 0 | 0 |
| 25.02.2025 | 35.1   | 35.1   | 0 | 0 | 0 |
| 26.02.2025 | 27.1   | 27.1   | 0 | 0 | 0 |
| 27.02.2025 | 32     | 32     | 0 | 0 | 0 |
| 28.02.2025 | 33.9   | 33.9   | 0 | 0 | 0 |
| 03.03.2025 | 35.7   | 35.7   | 0 | 0 | 0 |
| 04.03.2025 | 43.8   | 43.8   | 0 | 0 | 0 |
| 05.03.2025 | 44.7   | 44.7   | 0 | 0 | 0 |
| 06.03.2025 | 134.9  | 134.9  | 0 | 0 | 0 |
| 07.03.2025 | 451.2  | 451.2  | 0 | 0 | 0 |
| 10.03.2025 | 361    | 361    | 0 | 0 | 0 |
| 11.03.2025 | 1662.8 | 1662.8 | 0 | 0 | 0 |
| 12.03.2025 | 1925   | 1925   | 0 | 0 | 0 |
| 13.03.2025 | 1228.3 | 1228.3 | 0 | 0 | 0 |
| 14.03.2025 | 1307.5 | 1307.5 | 0 | 0 | 0 |
| 17.03.2025 | 2793.9 | 2793.9 | 0 | 0 | 0 |
| 18.03.2025 | 97.4   | 97.4   | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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