

Historical cost data

ISIN: DE000HD5BM85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	13.8	16.7	-4.7	0	1.8
24.09.2024	0.6	1.9	-1.6	0	0.3
25.09.2024	0.8	2.4	-2	0	0.4
26.09.2024	0.6	1.8	-1.6	0	0.3
27.09.2024	0.7	1.6	-1.3	0	0.4
01.10.2024	0.6	1.9	-1.6	0	0.3
02.10.2024	0.5	1	-0.8	0	0.3
03.10.2024	0.6	1.6	-1.3	0	0.3
04.10.2024	0.8	1.8	-1.3	0	0.3
08.10.2024	0.5	1.6	-1.3	0	0.2
09.10.2024	0.6	1.5	-1.1	0	0.2
10.10.2024	0.6	1.3	-0.9	0	0.2
11.10.2024	0.6	1.5	-1.1	0	0.2
15.10.2024	0.5	0.9	-0.6	0	0.2
16.10.2024	0.7	1.3	-0.9	0	0.2
17.10.2024	1	1.9	-1.2	0	0.3
18.10.2024	0.8	1.8	-1.3	0	0.3
22.10.2024	1.1	2	-1.1	0	0.3
23.10.2024	0.7	1.8	-1.3	0	0.3
24.10.2024	0.7	1.7	-1.3	0	0.3
25.10.2024	1.1	2.5	-1.8	0	0.4
29.10.2024	0.8	1.9	-1.4	0	0.3
30.10.2024	0.6	1.5	-1.1	0	0.2
31.10.2024	0.7	1.3	-0.8	0	0.2
01.11.2024	0.7	1.3	-1	0	0.4
05.11.2024	0.7	2.9	-2.5	0	0.4
06.11.2024	0.7	8	-7.7	0	0.3
07.11.2024	0.7	4.3	-3.9	0	0.4
08.11.2024	0.4	2.5	-2.3	0	0.2
12.11.2024	0.5	3.2	-3	0	0.3
13.11.2024	0.5	2.9	-2.7	0	0.3

14.11.2024	0.5	3.2	-3	0	0.3
15.11.2024	0.6	3.8	-3.6	0	0.3
19.11.2024	1.1	7.7	-7.2	0	0.6
20.11.2024	1.3	8.3	-7.6	0	0.6
21.11.2024	1	6.4	-5.9	0	0.5
22.11.2024	1.1	7.1	-6.5	0	0.6
26.11.2024	0.8	5.5	-5.1	0	0.4
27.11.2024	0.6	3.7	-3.4	0	0.3
28.11.2024	0.8	5.1	-4.8	0	0.4
29.11.2024	1.4	7.6	-6.6	0	0.4
03.12.2024	0.5	2.8	-2.6	0	0.2
04.12.2024	0.4	1.8	-1.6	0	0.2
05.12.2024	0.3	1.4	-1.3	0	0.2
06.12.2024	0.3	1.4	-1.3	0	0.2
10.12.2024	0.3	1.6	-1.4	0	0.2
11.12.2024	0.3	1.3	-1.2	0	0.2
12.12.2024	0.2	1.2	-1.1	0	0.1
13.12.2024	0.2	1.1	-1	0	0.1
17.12.2024	0.3	1.4	-1.3	0	0.2
18.12.2024	0.3	1.3	-1.1	0	0.1
19.12.2024	0.3	1.2	-1.1	0	0.1
20.12.2024	0.3	2	-1.9	0	0.2
24.12.2024	1.2	2.6	-2.3	0	0.9
31.12.2024	1.4	9.7	-9	0	0.7
03.01.2025	0.4	1.9	-1.7	0	0.2
07.01.2025	0.3	1.4	-1.3	0	0.2
08.01.2025	0.3	1.7	-1.6	0	0.2
09.01.2025	0.3	1.7	-1.5	0	0.2
10.01.2025	5.1	5.5	-0.5	0	0.2
14.01.2025	0.4	1.3	-1.1	0	0.2
15.01.2025	0.4	1.6	-1.4	0	0.2
16.01.2025	0.5	1	-0.7	0	0.2
17.01.2025	0.5	0.9	-0.7	0	0.2
21.01.2025	0.8	9	-8.4	0	0.2
22.01.2025	0.5	1.7	-1.4	0	0.2
23.01.2025	0.3	1.5	-1.3	0	0.1
24.01.2025	0.3	1.4	-1.2	0	0.1
28.01.2025	0.3	0.9	-0.7	0	0.1
29.01.2025	0.3	1	-0.8	0	0.1

30.01.2025	0.2	0.9	-0.8	0	0.1
31.01.2025	0.2	0.5	-0.4	0	0.1
04.02.2025	0.1	0.6	-0.5	0	0.1
05.02.2025	0.1	0.3	-0.3	0	0.1
06.02.2025	0.1	0.5	-0.4	0	0.1
07.02.2025	0.1	0.3	-0.2	0	0.1
11.02.2025	0.1	0.3	-0.3	0	0.1
12.02.2025	0.1	0.4	-0.3	0	0.1
13.02.2025	0.1	0.4	-0.3	0	0.1
14.02.2025	0.1	0.4	-0.4	0	0.1
18.02.2025	0.6	1.8	-1.3	0	0.1
19.02.2025	0.1	0.1	-0.1	0	0.1
20.02.2025	0.2	0.3	-0.3	0	0.1
21.02.2025	0.2	0.5	-0.4	0	0.1
25.02.2025	0.2	0.5	-0.4	0	0.1
26.02.2025	0.2	0.5	-0.4	0	0.1
27.02.2025	0.2	0.2	-0.1	0	0.1
28.02.2025	0.2	0.2	-0.1	0	0.1
04.03.2025	0.2	0	0	0	0.1
05.03.2025	0.3	1.1	-1	0	0.2
06.03.2025	0.2	0.8	-0.7	0	0.1
07.03.2025	0.2	0.1	0	0	0.1
11.03.2025	0.5	2.3	-2.1	0	0.3
12.03.2025	0.4	1.1	-0.9	0	0.2
13.03.2025	0.3	0.9	-0.7	0	0.2
14.03.2025	0.5	1.6	-1.3	0	0.3
18.03.2025	0.5	1.3	-1.1	0	0.3
19.03.2025	0.8	2.4	-2	0	0.4
20.03.2025	0.7	2.4	-2	0	0.4
21.03.2025	0.4	1.4	-1.2	0	0.2
25.03.2025	0.4	0.8	-0.6	0	0.2
26.03.2025	0.3	0.6	-0.4	0	0.2
27.03.2025	0.4	1	-0.9	0	0.2
28.03.2025	0.4	1.3	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany