

Historical cost data

ISIN: DE000HD5D5K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.1	0.1	0	0	0
09.05.2024	0.9	0.9	0	0	0
04.07.2024	0.7	0.7	0	0	0
06.11.2024	68.1	68.1	0	0	0
10.05.2024	0.9	0.9	0	0	0
13.05.2024	0.9	0.9	0	0	0
14.05.2024	0.8	0.8	0	0	0
15.05.2024	0.7	0.7	0	0	0
16.05.2024	0.7	0.7	0	0	0
17.05.2024	0.6	0.6	0	0	0
20.05.2024	0.7	0.7	0	0	0
21.05.2024	0.7	0.7	0	0	0
22.05.2024	0.7	0.7	0	0	0
23.05.2024	0.8	0.8	0	0	0
24.05.2024	0.8	0.8	0	0	0
27.05.2024	0.8	0.8	0	0	0
28.05.2024	0.7	0.7	0	0	0
29.05.2024	0.7	0.7	0	0	0
30.05.2024	0.8	0.8	0	0	0
31.05.2024	0.6	0.6	0	0	0
03.06.2024	0.6	0.6	0	0	0
04.06.2024	0.6	0.6	0	0	0
05.06.2024	0.6	0.6	0	0	0
06.06.2024	0.6	0.6	0	0	0
07.06.2024	0.6	0.6	0	0	0
10.06.2024	0.8	0.8	0	0	0
11.06.2024	0.9	0.9	0	0	0
12.06.2024	0.7	0.7	0	0	0
13.06.2024	0.6	0.6	0	0	0
14.06.2024	0.7	0.7	0	0	0
17.06.2024	0.7	0.7	0	0	0

18.06.2024	0.8	0.8	0	0	0
19.06.2024	0.7	0.7	0	0	0
20.06.2024	0.7	0.7	0	0	0
21.06.2024	0.8	0.8	0	0	0
24.06.2024	0.9	0.9	0	0	0
25.06.2024	0.8	0.8	0	0	0
26.06.2024	0.9	0.9	0	0	0
27.06.2024	0.9	0.9	0	0	0
28.06.2024	0.9	0.9	0	0	0
01.07.2024	0.9	0.9	0	0	0
02.07.2024	0.9	0.9	0	0	0
03.07.2024	0.9	0.9	0	0	0
05.07.2024	0.7	0.7	0	0	0
08.07.2024	0.7	0.7	0	0	0
09.07.2024	0.7	0.7	0	0	0
10.07.2024	0.8	0.8	0	0	0
11.07.2024	0.8	0.8	0	0	0
12.07.2024	0.7	0.7	0	0	0
15.07.2024	0.6	0.6	0	0	0
16.07.2024	0.6	0.6	0	0	0
17.07.2024	0.7	0.7	0	0	0
18.07.2024	0.6	0.6	0	0	0
19.07.2024	0.6	0.6	0	0	0
22.07.2024	0.7	0.7	0	0	0
23.07.2024	0.7	0.7	0	0	0
24.07.2024	0.8	0.8	0	0	0
25.07.2024	0.7	0.7	0	0	0
26.07.2024	0.5	0.5	0	0	0
29.07.2024	0.6	0.6	0	0	0
30.07.2024	0.8	0.8	0	0	0
31.07.2024	0.8	0.8	0	0	0
01.08.2024	0.6	0.6	0	0	0
02.08.2024	0.6	0.6	0	0	0
05.08.2024	0.1	0.1	0	0	0
06.08.2024	0.3	0.3	0	0	0
07.08.2024	0.3	0.3	0	0	0
09.08.2024	0.4	0.4	0	0	0
12.08.2024	0.4	0.4	0	0	0
13.08.2024	0.4	0.4	0	0	0

14.08.2024	0.3	0.3	0	0	0
15.08.2024	0.2	0.2	0	0	0
16.08.2024	0.3	0.3	0	0	0
19.08.2024	0.3	0.3	0	0	0
20.08.2024	0.2	0.2	0	0	0
21.08.2024	0.2	0.2	0	0	0
22.08.2024	0.2	0.2	0	0	0
23.08.2024	0.2	0.2	0	0	0
26.08.2024	0.1	0.1	0	0	0
27.08.2024	0.1	0.1	0	0	0
28.08.2024	0.1	0.1	0	0	0
29.08.2024	0.2	0.2	0	0	0
30.08.2024	0.2	0.2	0	0	0
02.09.2024	0.2	0.2	0	0	0
03.09.2024	0.3	0.3	0	0	0
04.09.2024	0.3	0.3	0	0	0
05.09.2024	0.3	0.3	0	0	0
06.09.2024	0.3	0.3	0	0	0
09.09.2024	0.3	0.3	0	0	0
10.09.2024	0.3	0.3	0	0	0
11.09.2024	0.4	0.4	0	0	0
12.09.2024	0.4	0.4	0	0	0
13.09.2024	0.4	0.4	0	0	0
16.09.2024	0.3	0.3	0	0	0
17.09.2024	0.2	0.2	0	0	0
18.09.2024	0.2	0.2	0	0	0
19.09.2024	0.2	0.2	0	0	0
20.09.2024	0.2	0.2	0	0	0
23.09.2024	0.2	0.2	0	0	0
24.09.2024	0.2	0.2	0	0	0
25.09.2024	44.5	44.5	0	0	0
26.09.2024	41.4	41.4	0	0	0
27.09.2024	44.6	44.6	0	0	0
30.09.2024	40.5	40.5	0	0	0
01.10.2024	33.2	33.2	0	0	0
02.10.2024	46.7	46.7	0	0	0
03.10.2024	48.9	48.9	0	0	0
04.10.2024	53	53	0	0	0
07.10.2024	58.8	58.8	0	0	0

08.10.2024	58.5	58.5	0	0	0
09.10.2024	60.4	60.4	0	0	0
10.10.2024	66.3	66.3	0	0	0
11.10.2024	69.9	69.9	0	0	0
14.10.2024	55.8	55.8	0	0	0
15.10.2024	61.2	61.2	0	0	0
16.10.2024	60.9	60.9	0	0	0
17.10.2024	58.9	58.9	0	0	0
18.10.2024	62.5	62.5	0	0	0
21.10.2024	62.2	62.2	0	0	0
22.10.2024	67.2	67.2	0	0	0
23.10.2024	88.2	88.2	0	0	0
24.10.2024	63.3	63.3	0	0	0
25.10.2024	65.9	65.9	0	0	0
28.10.2024	67.8	67.8	0	0	0
29.10.2024	65.9	65.9	0	0	0
30.10.2024	64	64	0	0	0
31.10.2024	66	66	0	0	0
01.11.2024	61.7	61.7	0	0	0
04.11.2024	67.3	67.3	0	0	0
05.11.2024	64.8	64.8	0	0	0
01.04.2025	94.8	94.8	0	0	0
15.05.2025	53.9	53.9	0	0	0
07.11.2024	120.6	120.6	0	0	0
08.11.2024	74.9	74.9	0	0	0
11.11.2024	83.6	83.6	0	0	0
12.11.2024	85.4	85.4	0	0	0
13.11.2024	97.7	97.7	0	0	0
14.11.2024	120.1	120.1	0	0	0
15.11.2024	113.6	113.6	0	0	0
18.11.2024	102.2	102.2	0	0	0
19.11.2024	95.9	95.9	0	0	0
20.11.2024	99.3	99.3	0	0	0
21.11.2024	182.9	182.9	0	0	0
22.11.2024	194.2	194.2	0	0	0
25.11.2024	282	282	0	0	0
26.11.2024	153.7	153.7	0	0	0
27.11.2024	193.6	193.6	0	0	0
28.11.2024	92.6	92.6	0	0	0

29.11.2024	95.4	95.4	0	0	0
02.12.2024	94.8	94.8	0	0	0
03.12.2024	182.9	182.9	0	0	0
04.12.2024	98.8	98.8	0	0	0
05.12.2024	139.6	139.6	0	0	0
06.12.2024	138	138	0	0	0
09.12.2024	201.7	201.7	0	0	0
10.12.2024	189.7	189.7	0	0	0
11.12.2024	284.3	284.3	0	0	0
12.12.2024	361.2	361.2	0	0	0
13.12.2024	372.4	372.4	0	0	0
16.12.2024	280.9	280.9	0	0	0
17.12.2024	275.6	275.6	0	0	0
18.12.2024	372.8	372.8	0	0	0
19.12.2024	397.9	397.9	0	0	0
20.12.2024	499.1	499.1	0	0	0
23.12.2024	381.8	381.8	0	0	0
24.12.2024	493.3	493.3	0	0	0
30.12.2024	543.7	543.7	0	0	0
31.12.2024	543.9	543.9	0	0	0
03.01.2025	1003.7	1003.7	0	0	0
06.01.2025	912.6	912.6	0	0	0
07.01.2025	1229.1	1229.1	0	0	0
08.01.2025	1076.5	1076.5	0	0	0
09.01.2025	1125.5	1125.5	0	0	0
10.01.2025	1192	1192	0	0	0
13.01.2025	2050.6	2050.6	0	0	0
14.01.2025	1858.4	1858.4	0	0	0
15.01.2025	1288.1	1288.1	0	0	0
16.01.2025	1243.4	1243.4	0	0	0
17.01.2025	1620	1620	0	0	0
20.01.2025	1765.4	1765.4	0	0	0
21.01.2025	1937.4	1937.4	0	0	0
22.01.2025	4361.9	4361.9	0	0	0
23.01.2025	4744.3	4744.3	0	0	0
24.01.2025	3997.5	3997.5	0	0	0
27.01.2025	3262.2	3262.2	0	0	0
28.01.2025	2765.7	2765.7	0	0	0
29.01.2025	4964	4964	0	0	0

30.01.2025	4534.7	4534.7	0	0	0
31.01.2025	4039.5	4039.5	0	0	0
03.02.2025	4124.7	4124.7	0	0	0
04.02.2025	2749.7	2749.7	0	0	0
05.02.2025	2386.5	2386.5	0	0	0
06.02.2025	1973.1	1973.1	0	0	0
07.02.2025	3039.1	3039.1	0	0	0
10.02.2025	4255.1	4255.1	0	0	0
11.02.2025	4679.8	4679.8	0	0	0
12.02.2025	4806.1	4806.1	0	0	0
13.02.2025	4205.5	4205.5	0	0	0
14.02.2025	2786	2786	0	0	0
17.02.2025	2811.3	2811.3	0	0	0
18.02.2025	5533.1	5533.1	0	0	0
19.02.2025	6872.6	6872.6	0	0	0
20.02.2025	9688	9688	0	0	0
21.02.2025	5570.2	5570.2	0	0	0
24.02.2025	5703	5703	0	0	0
25.02.2025	5617.3	5617.3	0	0	0
26.02.2025	4869.9	4869.9	0	0	0
27.02.2025	4393	4393	0	0	0
28.02.2025	6721.3	6721.3	0	0	0
03.03.2025	7593.3	7593.3	0	0	0
04.03.2025	5000.7	5000.7	0	0	0
05.03.2025	2291.5	2291.5	0	0	0
06.03.2025	112.5	112.5	0	0	0
07.03.2025	86.8	86.8	0	0	0
10.03.2025	79.7	79.7	0	0	0
11.03.2025	89	89	0	0	0
12.03.2025	70.9	70.9	0	0	0
13.03.2025	77.2	77.2	0	0	0
14.03.2025	93.4	93.4	0	0	0
17.03.2025	89.6	89.6	0	0	0
18.03.2025	141.3	141.3	0	0	0
19.03.2025	85.8	85.8	0	0	0
20.03.2025	90.8	90.8	0	0	0
21.03.2025	98.8	98.8	0	0	0
24.03.2025	164.4	164.4	0	0	0
25.03.2025	223	223	0	0	0

26.03.2025	325.5	325.5	0	0	0
27.03.2025	561.9	561.9	0	0	0
28.03.2025	879	879	0	0	0
31.03.2025	102	102	0	0	0
02.04.2025	102.8	102.8	0	0	0
03.04.2025	94.5	94.5	0	0	0
04.04.2025	41.1	41.1	0	0	0
07.04.2025	67.2	67.2	0	0	0
08.04.2025	75.4	75.4	0	0	0
09.04.2025	83.7	83.7	0	0	0
10.04.2025	50.2	50.2	0	0	0
11.04.2025	38	38	0	0	0
14.04.2025	18.9	18.9	0	0	0
15.04.2025	23.1	23.1	0	0	0
16.04.2025	28.8	28.8	0	0	0
17.04.2025	22.9	22.9	0	0	0
18.04.2025	28.1	28.1	0	0	0
23.04.2025	21.1	21.1	0	0	0
24.04.2025	28.6	28.6	0	0	0
25.04.2025	24.8	24.8	0	0	0
28.04.2025	26.4	26.4	0	0	0
29.04.2025	28.8	28.8	0	0	0
30.04.2025	24.4	24.4	0	0	0
01.05.2025	24	24	0	0	0
05.05.2025	25.3	25.3	0	0	0
06.05.2025	26.3	26.3	0	0	0
07.05.2025	27.1	27.1	0	0	0
08.05.2025	24.9	24.9	0	0	0
09.05.2025	37.1	37.1	0	0	0
12.05.2025	40.9	40.9	0	0	0
13.05.2025	74.9	74.9	0	0	0
14.05.2025	72.7	72.7	0	0	0
09.07.2025	42.4	42.4	0	0	0
16.05.2025	56.1	56.1	0	0	0
19.05.2025	63.8	63.8	0	0	0
20.05.2025	46.5	46.5	0	0	0
21.05.2025	49	49	0	0	0
22.05.2025	37	37	0	0	0
23.05.2025	49.5	49.5	0	0	0

26.05.2025	40.4	40.4	0	0	0
27.05.2025	37.6	37.6	0	0	0
28.05.2025	46.1	46.1	0	0	0
29.05.2025	52.8	52.8	0	0	0
30.05.2025	46	46	0	0	0
02.06.2025	52.4	52.4	0	0	0
03.06.2025	38.9	38.9	0	0	0
04.06.2025	44	44	0	0	0
05.06.2025	41	41	0	0	0
06.06.2025	36.7	36.7	0	0	0
09.06.2025	52.8	52.8	0	0	0
10.06.2025	52.7	52.7	0	0	0
11.06.2025	51.7	51.7	0	0	0
12.06.2025	45.8	45.8	0	0	0
13.06.2025	27.5	27.5	0	0	0
16.06.2025	35.3	35.3	0	0	0
17.06.2025	33.8	33.8	0	0	0
18.06.2025	40.5	40.5	0	0	0
19.06.2025	40.5	40.5	0	0	0
20.06.2025	48.8	48.8	0	0	0
23.06.2025	50.6	50.6	0	0	0
24.06.2025	47	47	0	0	0
25.06.2025	36.4	36.4	0	0	0
26.06.2025	36.8	36.8	0	0	0
27.06.2025	26.2	26.2	0	0	0
30.06.2025	28.1	28.1	0	0	0
01.07.2025	30.7	30.7	0	0	0
02.07.2025	24.9	24.9	0	0	0
03.07.2025	25.9	25.9	0	0	0
04.07.2025	29.2	29.2	0	0	0
07.07.2025	28.7	28.7	0	0	0
08.07.2025	30.8	30.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany