

Historical cost data

ISIN: DE000HD5G9W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.1	0.5	-0.4	0	0
14.05.2024	1.4	11.7	-10.7	0	0.4
16.05.2024	1.3	11	-10.1	0	0.5
15.05.2024	1.3	13.7	-12.8	0	0.4
21.05.2024	1.4	9.6	-8.6	0	0.5
17.05.2024	1.4	9.4	-8.5	0	0.5
23.05.2024	1.4	11.3	-10.3	0	0.5
22.05.2024	1.4	11.6	-10.6	0	0.5
28.05.2024	4.9	14.6	-10.2	0	0.5
24.05.2024	1.4	11.2	-10.3	0	0.5
30.05.2024	1.4	13.2	-12.3	0	0.5
29.05.2024	1.4	12	-11.1	0	0.5
04.06.2024	1.3	8	-7.2	0	0.4
31.05.2024	1.3	11.1	-10.2	0	0.4
06.06.2024	1.4	8.8	-7.9	0	0.5
05.06.2024	1.4	11.2	-10.3	0	0.5
11.06.2024	1.4	9.5	-8.6	0	0.5
07.06.2024	1.4	8.9	-8	0	0.5
13.06.2024	1.4	11.4	-10.5	0	0.5
12.06.2024	1.5	9.6	-8.6	0	0.5
18.06.2024	1.4	11.1	-10.2	0	0.5
14.06.2024	1.4	10.6	-9.7	0	0.5
20.06.2024	4.8	15	-10.6	0	0.4
19.06.2024	1.5	13.4	-12.4	0	0.5
25.06.2024	1.3	11.4	-10.5	0	0.4
21.06.2024	1.4	12.2	-11.2	0	0.4
27.06.2024	1.5	11.9	-10.9	0	0.5
26.06.2024	1.4	12.1	-11.1	0	0.5
02.07.2024	1.4	10.5	-9.6	0	0.5
28.06.2024	1.4	11	-10.1	0	0.4
04.07.2024	1.4	10.4	-9.5	0	0.5

03.07.2024	1.4	10.8	-9.8	0	0.5
09.07.2024	1.4	9.8	-8.9	0	0.5
05.07.2024	4.8	11.9	-7.6	0	0.5
11.07.2024	1.3	8.7	-7.8	0	0.5
10.07.2024	1.3	9.7	-8.8	0	0.4
16.07.2024	1.4	6.4	-5.5	0	0.5
12.07.2024	1.3	5.7	-4.9	0	0.4
18.07.2024	1.3	6.2	-5.4	0	0.5
17.07.2024	1.4	6.5	-5.7	0	0.5
23.07.2024	1.4	8	-7.2	0	0.5
19.07.2024	1.4	10.8	-9.9	0	0.5
25.07.2024	1.5	12.7	-11.8	0	0.5
24.07.2024	1.4	8.6	-7.8	0	0.5
30.07.2024	1.4	11.6	-10.6	0	0.5
26.07.2024	1.5	11.6	-10.7	0	0.6
01.08.2024	1.4	10.7	-9.7	0	0.5
31.07.2024	1.3	11.5	-10.6	0	0.4
06.08.2024	1.5	14.4	-13.4	0	0.5
02.08.2024	5.3	17.1	-12.4	0	0.5
09.08.2024	1.5	12.5	-11.5	0	0.5
07.08.2024	1.4	13.1	-12.2	0	0.5
14.08.2024	1.3	13.5	-12.6	0	0.4
13.08.2024	1.4	12.6	-11.6	0	0.5
16.08.2024	1.4	11.5	-10.5	0	0.5
15.08.2024	1.4	11.7	-10.8	0	0.5
21.08.2024	1.4	11.6	-10.7	0	0.5
20.08.2024	1.4	11.2	-10.2	0	0.4
23.08.2024	1.4	12.3	-11.3	0	0.5
22.08.2024	1.4	11.9	-11	0	0.5
28.08.2024	1.4	11	-10.1	0	0.4
27.08.2024	1.4	10.9	-9.9	0	0.5
30.08.2024	1.4	9	-8.1	0	0.5
29.08.2024	1.3	9	-8.1	0	0.5
04.09.2024	1.4	11.5	-10.6	0	0.5
03.09.2024	4.8	11.1	-6.9	0	0.6
06.09.2024	1.4	10.5	-9.6	0	0.5
05.09.2024	1.4	10.9	-10	0	0.5
11.09.2024	1.4	13.3	-12.4	0	0.5
10.09.2024	1.4	11.9	-10.9	0	0.5

13.09.2024	1.5	11.3	-10.4	0	0.5
12.09.2024	1.5	12.6	-11.7	0	0.5
18.09.2024	1.5	12.2	-11.3	0	0.6
17.09.2024	1.4	11.4	-10.4	0	0.5
20.09.2024	1.3	12.5	-11.7	0	0.4
19.09.2024	1.4	12.1	-11.1	0	0.5
25.09.2024	1	11	-10.4	0	0.4
24.09.2024	1	11.9	-11.3	0	0.5
27.09.2024	1	12.1	-11.5	0	0.5
26.09.2024	1	11.2	-10.6	0	0.5
02.10.2024	1.1	10.8	-10.3	0	0.5
01.10.2024	1	11.1	-10.5	0	0.5
04.10.2024	1	10.7	-10.2	0	0.5
03.10.2024	1.1	12.6	-12.1	0	0.6
09.10.2024	1.1	11.3	-10.7	0	0.5
08.10.2024	1	11.3	-10.7	0	0.4
15.10.2024	0.9	11.7	-11.2	0	0.4
11.10.2024	1.1	11.3	-10.7	0	0.5
17.10.2024	0.9	11.6	-11.1	0	0.5
16.10.2024	1.1	12.8	-12.2	0	0.5
22.10.2024	1	12.5	-12	0	0.5
18.10.2024	1	11.9	-11.3	0	0.5
24.10.2024	1.2	13.3	-12.7	0	0.5
23.10.2024	1	12.6	-12	0	0.5
29.10.2024	1	12.3	-11.7	0	0.4
25.10.2024	1.1	13	-12.3	0	0.4
31.10.2024	0.9	11.9	-11.4	0	0.4
30.10.2024	1	12.5	-11.9	0	0.4
05.11.2024	1	12.5	-11.9	0	0.4
01.11.2024	1.2	12.7	-12	0	0.5
07.11.2024	1.1	12.8	-12.2	0	0.5
06.11.2024	1	12.7	-12.2	0	0.4
12.11.2024	1.3	12	-11.4	0	0.6
08.11.2024	1	12.9	-12.3	0	0.4
14.11.2024	1.1	12.5	-11.8	0	0.5
13.11.2024	1.1	13	-12.4	0	0.5
19.11.2024	0.9	12	-11.5	0	0.4
15.11.2024	1.1	12.7	-12	0	0.4
21.11.2024	1	11.3	-10.7	0	0.4

20.11.2024	1	12.4	-11.8	0	0.4
26.11.2024	1	12.2	-11.6	0	0.4
22.11.2024	1	12.6	-12	0	0.5
28.11.2024	0.9	11.5	-11	0	0.4
27.11.2024	0.9	12	-11.6	0	0.5
03.12.2024	0.9	11.6	-11.1	0	0.4
29.11.2024	2.9	12.7	-10.2	0	0.4
05.12.2024	2.9	11.6	-9.1	0	0.4
04.12.2024	1	13	-12.5	0	0.4
10.12.2024	0.9	10.5	-9.9	0	0.4
06.12.2024	1	11.1	-10.6	0	0.4
12.12.2024	0.9	8.7	-8.2	0	0.4
11.12.2024	0.9	9.2	-8.6	0	0.4
17.12.2024	1	10.9	-10.4	0	0.5
13.12.2024	0.9	7.3	-6.8	0	0.4
19.12.2024	1	19.3	-18.7	0	0.4
18.12.2024	0.9	9	-8.5	0	0.4
24.12.2024	2.5	11.7	-11	0	1.8
20.12.2024	1.1	12	-11.4	0	0.5
03.01.2025	1.4	11.2	-10.2	0	0.4
31.12.2024	2.8	11.1	-9.8	0	1.4
08.01.2025	1.7	12	-10.7	0	0.4
07.01.2025	1.6	11.6	-10.2	0	0.2
10.01.2025	13.5	18.5	-5.5	0	0.5
09.01.2025	1.9	11.6	-10.2	0	0.5
15.01.2025	1.8	14.2	-12.9	0	0.4
14.01.2025	1.9	12.8	-11.4	0	0.4
17.01.2025	1.9	12.7	-11.3	0	0.4
16.01.2025	1.8	13.8	-12.3	0	0.4
22.01.2025	1.7	11.7	-10.4	0	0.4
21.01.2025	6.9	14.8	-8.3	0	0.4
24.01.2025	1.8	12.8	-11.4	0	0.4
23.01.2025	1.8	11.7	-10.3	0	0.4
29.01.2025	1.7	11.7	-10.3	0	0.4
28.01.2025	1.8	12.4	-11	0	0.4
31.01.2025	3.4	12.5	-9.6	0	0.4
30.01.2025	3.3	12	-9.1	0	0.4
05.02.2025	3.4	12.8	-9.8	0	0.4
04.02.2025	3.4	11.9	-9	0	0.4

07.02.2025	3.3	10.4	-7.5	0	0.4
06.02.2025	3.4	11.7	-8.7	0	0.4
12.02.2025	3.3	11.5	-8.6	0	0.4
11.02.2025	3.3	11.7	-8.8	0	0.4
14.02.2025	3	6.4	-3.7	0	0.3
13.02.2025	3.5	13.5	-10.5	0	0.5
19.02.2025	3.2	8.8	-6	0	0.4
18.02.2025	42.2	44.8	-2.9	0	0.2
21.02.2025	3.3	10.2	-7.3	0	0.5
20.02.2025	3.3	9.9	-7.1	0	0.4
26.02.2025	3.2	8.8	-6	0	0.4
25.02.2025	3.3	9.5	-6.7	0	0.5
28.02.2025	3.3	10	-7.1	0	0.5
27.02.2025	3.2	8.2	-5.4	0	0.4
05.03.2025	15.7	26.8	-11.7	0	0.5
04.03.2025	3.3	12.7	-9.7	0	0.4
07.03.2025	3.3	10.3	-7.5	0	0.4
06.03.2025	3.4	11.5	-8.6	0	0.4
12.03.2025	3.3	13.3	-10.4	0	0.4
11.03.2025	3.7	14.6	-11.5	0	0.6
14.03.2025	3.5	13.1	-10.1	0	0.5
13.03.2025	3.3	12.2	-9.3	0	0.4
19.03.2025	3.4	12.3	-9.3	0	0.5
18.03.2025	3.4	12.9	-9.9	0	0.4
21.03.2025	3.4	11.6	-8.7	0	0.4
20.03.2025	3.4	13.7	-10.7	0	0.4
26.03.2025	3.4	11.2	-8.3	0	0.4
25.03.2025	3.4	11.6	-8.6	0	0.4
28.03.2025	3.3	10.6	-7.7	0	0.4
27.03.2025	3.3	10.9	-8	0	0.4
02.04.2025	3.4	11.2	-8.3	0	0.5
01.04.2025	3.4	12.9	-9.9	0	0.4
04.04.2025	3.7	15.7	-12.7	0	0.6
03.04.2025	3.4	12.2	-9.3	0	0.5
09.04.2025	3.7	18.2	-14.9	0	0.3
08.04.2025	3.2	15.6	-12.9	0	0.6
11.04.2025	4.1	29	-25.2	0	0.4
10.04.2025	17.1	94	-77.5	0	0.6
16.04.2025	2	16	-14.5	0	0.4

15.04.2025	2.1	16.3	-14.6	0	0.4
23.04.2025	1.8	16	-14.6	0	0.4
17.04.2025	2.2	17.4	-15.6	0	0.4
25.04.2025	2.5	14.7	-12.6	0	0.4
24.04.2025	2.3	12.8	-10.9	0	0.4
30.04.2025	2.4	14.4	-12.4	0	0.4
29.04.2025	2.3	13.9	-12	0	0.4
07.05.2025	2.5	13.7	-11.6	0	0.4
06.05.2025	2.4	13.9	-11.9	0	0.4
09.05.2025	2.6	17.2	-15	0	0.5
08.05.2025	2.2	14	-12.3	0	0.4
14.05.2025	2.3	16.2	-14.3	0	0.4
13.05.2025	2.4	15	-13	0	0.4
16.05.2025	2.2	14.7	-12.9	0	0.4
15.05.2025	2.3	14.9	-13.1	0	0.4
21.05.2025	2.1	13	-11.2	0	0.4
20.05.2025	2.4	16.3	-14.4	0	0.4
23.05.2025	2.3	15.5	-13.7	0	0.4
22.05.2025	2.3	20.4	-18.6	0	0.4
28.05.2025	2.3	13.8	-11.9	0	0.4
27.05.2025	18.5	27.8	-9.6	0	0.3
30.05.2025	2.3	13.1	-11.2	0	0.4
29.05.2025	2.3	12.9	-11.1	0	0.5
04.06.2025	2.4	13.6	-11.7	0	0.4
03.06.2025	2.4	14.5	-12.5	0	0.4
06.06.2025	2.3	14.1	-12.3	0	0.4
05.06.2025	2.4	14.1	-12.1	0	0.4
11.06.2025	2.6	13.7	-11.6	0	0.5
10.06.2025	2.1	13.7	-12	0	0.4
13.06.2025	2.5	14.6	-12.5	0	0.4
12.06.2025	2.1	15	-13.4	0	0.4
18.06.2025	2.4	16.5	-14.5	0	0.4
17.06.2025	2.5	14.2	-12.1	0	0.4
20.06.2025	19.5	31.1	-12	0	0.4
19.06.2025	2.1	14.1	-12.3	0	0.4
25.06.2025	1.7	18.9	-17.5	0	0.4
24.06.2025	2.4	19.7	-17.8	0	0.5
27.06.2025	2.5	18.7	-16.5	0	0.4
26.06.2025	3	19.3	-16.8	0	0.4

02.07.2025	3	18.5	-16	0	0.5
01.07.2025	2.3	17.3	-15.4	0	0.4
04.07.2025	2.8	18.5	-16.1	0	0.4
03.07.2025	2.8	19.1	-16.7	0	0.4
09.07.2025	1.9	18.7	-17.3	0	0.4
08.07.2025	2.9	20.2	-17.6	0	0.4
11.07.2025	2.3	18.1	-16.2	0	0.5
10.07.2025	2	18.1	-16.5	0	0.4
16.07.2025	3	16.8	-14.3	0	0.4
15.07.2025	2.6	17	-14.8	0	0.4
18.07.2025	2.6	16.9	-14.7	0	0.4
17.07.2025	3.1	16.7	-14	0	0.4
23.07.2025	3	16.6	-14	0	0.4
22.07.2025	2.9	16.8	-14.2	0	0.4
25.07.2025	1.9	17.7	-16.2	0	0.4
24.07.2025	2.1	17.7	-15.9	0	0.3
30.07.2025	3.3	16.1	-13.2	0	0.4
29.07.2025	3.2	16.6	-13.8	0	0.5
01.08.2025	3.1	17.2	-14.5	0	0.4
31.07.2025	3.2	15.3	-12.5	0	0.4
06.08.2025	3.2	16.8	-14.1	0	0.4
05.08.2025	2.9	17.1	-14.6	0	0.4
08.08.2025	1.9	18.1	-16.6	0	0.3
07.08.2025	2.7	16.3	-14	0	0.4
13.08.2025	1.5	17.9	-16.8	0	0.4
12.08.2025	1.4	18	-16.9	0	0.4

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