

Historical cost data

ISIN: DE000HD5VEQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.3	0.6	-0.3	0	0
28.05.2024	12.5	25.3	-13.4	0	0.6
15.01.2025	3.4	23.6	-20.7	0	0.5
29.05.2024	3.1	14.4	-12	0	0.7
30.05.2024	3.4	21.9	-19.2	0	0.7
31.05.2024	2.9	15.6	-13.2	0	0.6
04.06.2024	3.4	25.9	-23.1	0	0.7
05.06.2024	3.2	17	-14.4	0	0.6
06.06.2024	3.3	19.4	-16.8	0	0.7
07.06.2024	3	14.7	-12.3	0	0.6
11.06.2024	3.2	19.9	-17.4	0	0.7
12.06.2024	3.1	18	-15.5	0	0.6
13.06.2024	3.2	19.9	-17.3	0	0.6
14.06.2024	3.1	16.9	-14.5	0	0.6
18.06.2024	3.4	25.5	-22.7	0	0.6
19.06.2024	3	13.7	-11.3	0	0.6
20.06.2024	12.1	22.1	-10.7	0	0.6
21.06.2024	2.9	15.3	-13	0	0.6
25.06.2024	3	12.1	-9.8	0	0.7
26.06.2024	3.2	19.7	-17.1	0	0.6
27.06.2024	3.4	18.6	-16	0	0.8
28.06.2024	3.2	18.3	-15.8	0	0.6
02.07.2024	3.8	22.2	-19.4	0	1
03.07.2024	3.4	23.2	-20.5	0	0.7
04.07.2024	3.2	17.4	-14.9	0	0.7
05.07.2024	12.6	23.3	-11.3	0	0.6
09.07.2024	3.1	18.5	-16	0	0.6
10.07.2024	3.1	18.6	-16.1	0	0.6
11.07.2024	3.3	23.8	-21.1	0	0.6
12.07.2024	3.1	16.2	-13.7	0	0.6
16.07.2024	3.2	22.3	-19.7	0	0.6

17.07.2024	3	14.7	-12.3	0	0.6
18.07.2024	3.1	14.9	-12.5	0	0.7
19.07.2024	3.2	17.2	-14.6	0	0.6
23.07.2024	3.1	17.9	-15.4	0	0.6
24.07.2024	3.1	17.3	-14.8	0	0.6
25.07.2024	3.1	16.5	-14.1	0	0.7
26.07.2024	3.2	21.3	-18.6	0	0.6
30.07.2024	3.3	19.1	-16.6	0	0.8
31.07.2024	3	13	-10.7	0	0.7
01.08.2024	3	13.6	-11.2	0	0.6
02.08.2024	3	13.5	-11.2	0	0.7
06.08.2024	3	13.1	-10.7	0	0.6
07.08.2024	2.7	11	-8.8	0	0.5
09.08.2024	3	15.9	-13.5	0	0.6
13.08.2024	2.9	11.5	-9.2	0	0.6
14.08.2024	3.3	20.4	-17.7	0	0.7
15.08.2024	3	13.2	-10.8	0	0.6
16.08.2024	3.1	14.9	-12.5	0	0.7
20.08.2024	3.3	17.8	-15.2	0	0.8
21.08.2024	3	15.4	-13	0	0.6
22.08.2024	3	13.9	-11.6	0	0.6
23.08.2024	3.1	15.3	-12.9	0	0.7
27.08.2024	3	14.7	-12.3	0	0.6
28.08.2024	3.2	18.4	-15.8	0	0.7
29.08.2024	3.1	17.7	-15.3	0	0.6
30.08.2024	2.9	12.4	-10.1	0	0.6
03.09.2024	12.2	20	-8.4	0	0.6
04.09.2024	3.2	19	-16.5	0	0.6
05.09.2024	3.3	19.5	-17	0	0.7
06.09.2024	3.2	19.6	-17.1	0	0.7
10.09.2024	3.2	21.8	-19.2	0	0.6
11.09.2024	3	9.2	-7	0	0.7
12.09.2024	12.2	17.3	-6	0	0.9
13.09.2024	3.2	17.8	-15.2	0	0.7
17.09.2024	3.3	18	-15.4	0	0.6
18.09.2024	3.2	19.5	-16.9	0	0.6
19.09.2024	3	15.1	-12.6	0	0.6
20.09.2024	3.3	20.4	-17.8	0	0.7
24.09.2024	2.9	18.7	-16.4	0	0.6

25.09.2024	3.1	19.3	-17	0	0.9
26.09.2024	3.1	20.8	-18.3	0	0.6
27.09.2024	3.3	24.3	-21.6	0	0.6
01.10.2024	3.3	19.2	-16.6	0	0.6
02.10.2024	3.2	22.7	-20.1	0	0.6
03.10.2024	3.3	25.1	-22.3	0	0.6
04.10.2024	3.2	23.6	-21	0	0.6
08.10.2024	2.8	17.9	-15.6	0	0.5
09.10.2024	3.3	24.2	-21.5	0	0.6
10.10.2024	3.1	19.3	-16.7	0	0.5
11.10.2024	3.4	18.7	-16	0	0.7
15.10.2024	3.3	22.7	-20.1	0	0.6
16.10.2024	3.1	23.2	-20.7	0	0.6
17.10.2024	3.2	19.2	-16.5	0	0.6
18.10.2024	3.3	24.3	-21.7	0	0.6
22.10.2024	3.2	21	-18.4	0	0.6
23.10.2024	3	11.2	-8.9	0	0.7
24.10.2024	3.2	22.5	-19.9	0	0.6
25.10.2024	3.3	21.4	-18.7	0	0.6
29.10.2024	3.4	18.8	-16.1	0	0.6
30.10.2024	3.1	22.6	-20.1	0	0.6
31.10.2024	3.5	24.5	-21.5	0	0.5
01.11.2024	3.6	23.3	-20.3	0	0.6
05.11.2024	3.3	23.4	-20.6	0	0.5
06.11.2024	3.5	27	-24.1	0	0.6
07.11.2024	3.3	28.6	-25.8	0	0.5
08.11.2024	3.2	20.9	-18.3	0	0.6
12.11.2024	3	22	-19.6	0	0.5
13.11.2024	3	21	-18.5	0	0.5
14.11.2024	3.1	21.6	-19	0	0.5
15.11.2024	3.3	22.7	-20	0	0.5
19.11.2024	3.2	21.2	-18.5	0	0.5
20.11.2024	14	28.1	-14.7	0	0.7
21.11.2024	3.6	27.8	-24.8	0	0.6
22.11.2024	3	20.4	-17.9	0	0.5
26.11.2024	2.9	21.5	-19	0	0.5
27.11.2024	4.1	20.3	-16.8	0	0.6
28.11.2024	3.2	25.8	-23.2	0	0.6
29.11.2024	13.1	24.9	-12.4	0	0.5

03.12.2024	3.7	21.2	-18.1	0	0.5
04.12.2024	2.9	22.3	-19.9	0	0.6
05.12.2024	3.5	20.9	-17.7	0	0.4
06.12.2024	3.6	19.2	-16.1	0	0.5
10.12.2024	3.4	20.6	-17.7	0	0.5
11.12.2024	14.1	36.8	-23.1	0	0.4
12.12.2024	2.9	14.8	-12.5	0	0.6
13.12.2024	3.2	21.2	-18.6	0	0.6
17.12.2024	3.1	21.8	-19.2	0	0.5
18.12.2024	3.3	22.3	-19.5	0	0.5
19.12.2024	3.4	28.7	-25.7	0	0.5
20.12.2024	2.8	14.4	-12.1	0	0.6
24.12.2024	5.9	23.7	-20.3	0	2.6
31.12.2024	13.1	40.6	-29	0	1.5
03.01.2025	3.1	21.3	-18.7	0	0.5
07.01.2025	3	21	-18.6	0	0.6
08.01.2025	3	19.8	-17.3	0	0.5
09.01.2025	3.6	26.5	-23.4	0	0.5
10.01.2025	24.7	37.9	-13.7	0	0.5
14.01.2025	3.2	24.7	-21.9	0	0.5
09.05.2025	2.7	26.7	-24.6	0	0.5
16.01.2025	2.9	24.2	-21.8	0	0.5
17.01.2025	3.4	23.4	-20.6	0	0.5
21.01.2025	13	31.4	-18.9	0	0.5
22.01.2025	2.9	20.9	-18.5	0	0.5
23.01.2025	3.4	22.8	-19.9	0	0.5
24.01.2025	3.8	31	-27.8	0	0.6
28.01.2025	2.8	14.2	-11.8	0	0.5
29.01.2025	3.1	19.9	-17.3	0	0.5
30.01.2025	2.6	19.1	-17	0	0.6
31.01.2025	3	21.7	-19.3	0	0.5
04.02.2025	2.9	23	-20.6	0	0.5
05.02.2025	3.2	25.1	-22.4	0	0.6
06.02.2025	2.8	13.3	-11	0	0.6
07.02.2025	2.9	22.9	-20.5	0	0.6
11.02.2025	2.7	17.9	-15.7	0	0.5
12.02.2025	3	20.3	-18	0	0.6
13.02.2025	3.1	28.4	-25.9	0	0.5
14.02.2025	3.1	20.3	-17.8	0	0.5

18.02.2025	33.7	45.3	-12.1	0	0.5
19.02.2025	3.5	26.2	-23.2	0	0.5
20.02.2025	2.7	18.3	-16.1	0	0.5
21.02.2025	3	25	-22.6	0	0.5
25.02.2025	3.3	23.8	-21	0	0.6
26.02.2025	3.3	20.1	-17.3	0	0.5
27.02.2025	3.4	23	-20.2	0	0.5
28.02.2025	3	25.4	-22.9	0	0.5
04.03.2025	3.2	19.6	-17	0	0.5
05.03.2025	2.8	14.6	-12.3	0	0.5
06.03.2025	3	26	-23.6	0	0.6
07.03.2025	3	21.6	-19.1	0	0.5
11.03.2025	2.9	21.2	-18.8	0	0.5
12.03.2025	3	18.2	-16	0	0.8
13.03.2025	2.7	19	-16.8	0	0.6
14.03.2025	2.8	20.4	-18.2	0	0.6
18.03.2025	3.1	21	-18.5	0	0.6
19.03.2025	3	18.9	-16.4	0	0.6
20.03.2025	2.8	17.1	-14.8	0	0.6
21.03.2025	2.9	19.7	-17.3	0	0.5
25.03.2025	2.7	18.5	-16.3	0	0.5
26.03.2025	2.9	16.6	-14.3	0	0.6
27.03.2025	2.9	17.8	-15.5	0	0.5
28.03.2025	3	22.5	-20	0	0.5
01.04.2025	2.8	18.5	-16.1	0	0.5
02.04.2025	2.7	17.7	-15.5	0	0.5
03.04.2025	3.2	26.9	-24.3	0	0.5
04.04.2025	2.8	17.1	-14.8	0	0.5
08.04.2025	88.2	128.4	-40.7	0	0.5
09.04.2025	2.4	21.7	-19.6	0	0.4
10.04.2025	3.2	38.9	-36.4	0	0.7
11.04.2025	3.2	32.7	-30.2	0	0.6
15.04.2025	2.5	21.4	-19.4	0	0.5
16.04.2025	2.8	25.4	-23	0	0.5
17.04.2025	3.4	29.7	-26.8	0	0.4
23.04.2025	2.8	28.7	-26.4	0	0.5
24.04.2025	3.1	23.2	-20.5	0	0.5
25.04.2025	2.9	26.2	-23.8	0	0.5
29.04.2025	3	25.4	-22.9	0	0.5

30.04.2025	2.7	28.3	-26.1	0	0.5
06.05.2025	2.8	22.9	-20.6	0	0.5
07.05.2025	2.8	22.9	-20.6	0	0.5
08.05.2025	2.9	22.9	-20.5	0	0.5

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