

Historical cost data

ISIN: DE000HD5W416

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	1.2	2.1	-1	0	0.1
28.05.2024	0.6	2.8	-2.3	0	0.1
29.05.2024	0.6	2.8	-2.3	0	0.1
30.05.2024	0.6	3.1	-2.6	0	0.1
31.05.2024	0.5	2.7	-2.2	0	0.1
04.06.2024	0.6	2.7	-2.2	0	0.1
05.06.2024	0.6	3	-2.5	0	0.1
06.06.2024	0.6	3.5	-2.9	0	0.1
07.06.2024	0.6	2.9	-2.4	0	0.1
11.06.2024	0.7	3	-2.5	0	0.1
12.06.2024	0.8	3.8	-3.2	0	0.1
13.06.2024	0.7	3.5	-2.9	0	0.1
14.06.2024	0.8	3.7	-3	0	0.1
18.06.2024	0.7	3.3	-2.7	0	0.1
19.06.2024	0.6	3.2	-2.6	0	0.1
20.06.2024	0.6	3.2	-2.6	0	0.1
21.06.2024	0.6	3	-2.6	0	0.1
25.06.2024	0.6	3.3	-2.8	0	0.1
26.06.2024	0.6	3.4	-2.9	0	0.1
27.06.2024	0.6	2.8	-2.3	0	0.1
28.06.2024	0.7	3.4	-2.8	0	0.1
02.07.2024	0.6	2.8	-2.3	0	0.1
03.07.2024	0.6	3.3	-2.8	0	0.1
04.07.2024	0.6	2.8	-2.3	0	0.1
05.07.2024	0.6	2.6	-2.1	0	0.1
09.07.2024	0.5	2.3	-1.9	0	0.1
10.07.2024	0.6	2.7	-2.2	0	0.1
11.07.2024	0.5	2.1	-1.7	0	0.1
12.07.2024	0.5	2.2	-1.7	0	0.1
16.07.2024	0.5	2.3	-1.8	0	0.1
17.07.2024	0.5	2.4	-1.9	0	0.1

18.07.2024	0.5	2.4	-2	0	0.1
19.07.2024	0.5	2.4	-2	0	0.1
23.07.2024	0.5	1.9	-1.5	0	0.1
24.07.2024	0.5	1.8	-1.4	0	0.1
25.07.2024	0.5	2.3	-1.9	0	0.1
26.07.2024	0.5	2	-1.6	0	0.1
30.07.2024	0.5	2.4	-1.9	0	0.1
31.07.2024	0.5	1.9	-1.5	0	0.1
01.08.2024	0.5	2.2	-1.7	0	0.1
02.08.2024	0.6	2.6	-2.1	0	0.1
06.08.2024	0.8	3.8	-3.1	0	0.1
07.08.2024	0.9	4.8	-4	0	0.1
09.08.2024	0.7	3.6	-3	0	0.1
13.08.2024	0.8	4.3	-3.6	0	0.1
14.08.2024	0.8	4.3	-3.6	0	0.1
15.08.2024	0.8	3.9	-3.3	0	0.1
16.08.2024	2.8	17.7	-14.9	0	0.1
20.08.2024	0.6	3.1	-2.6	0	0.1
21.08.2024	0.7	3.2	-2.7	0	0.1
22.08.2024	0.7	3.3	-2.8	0	0.1
23.08.2024	0.7	3.5	-2.9	0	0.1
27.08.2024	0.6	3.2	-2.6	0	0.1
28.08.2024	0.7	3	-2.5	0	0.1
29.08.2024	0.6	2.8	-2.3	0	0.1
30.08.2024	0.6	2.6	-2.1	0	0.1
03.09.2024	0.6	2.3	-1.8	0	0.1
04.09.2024	0.6	3	-2.5	0	0.1
05.09.2024	0.6	2.5	-2	0	0.1
06.09.2024	0.5	2.2	-1.7	0	0.1
10.09.2024	0.6	2.7	-2.2	0	0.1
11.09.2024	0.7	3.1	-2.5	0	0.1
12.09.2024	0.6	2.9	-2.3	0	0.1
13.09.2024	0.6	2.8	-2.3	0	0.1
17.09.2024	0.5	1.6	-1.2	0	0.1
18.09.2024	0.5	1.7	-1.3	0	0.1
19.09.2024	0.4	2.1	-1.7	0	0.1
20.09.2024	0.4	1.7	-1.3	0	0.1
24.09.2024	0.4	1.6	-1.2	0	0.1
25.09.2024	0.8	1.9	-1.2	0	0.1

26.09.2024	0.4	2	-1.6	0	0.1
27.09.2024	0.7	1.6	-0.9	0	0.1
01.10.2024	0.7	1.8	-1.1	0	0.1
02.10.2024	0.7	1.5	-0.9	0	0.1
03.10.2024	0.7	1.9	-1.2	0	0.1
04.10.2024	0.8	1.7	-1	0	0.1
08.10.2024	0.7	1.7	-1.1	0	0
09.10.2024	0.7	1.1	-0.5	0	0
10.10.2024	0.7	1.2	-0.5	0	0
11.10.2024	0.6	0.8	-0.2	0	0
15.10.2024	0.5	1.1	-0.6	0	0
16.10.2024	0.5	0.6	-0.2	0	0
17.10.2024	0.5	1.1	-0.6	0	0
18.10.2024	0.5	0.7	-0.2	0	0
22.10.2024	0.5	1	-0.6	0	0
23.10.2024	0.5	0.9	-0.4	0	0
24.10.2024	0.5	0.7	-0.2	0	0
25.10.2024	0.5	1	-0.5	0	0
29.10.2024	0.5	1.2	-0.7	0	0
30.10.2024	0.5	1	-0.5	0	0
31.10.2024	0.5	1	-0.5	0	0
01.11.2024	0.6	1.1	-0.6	0	0
05.11.2024	0.6	1.2	-0.7	0	0
06.11.2024	0.5	1	-0.5	0	0
07.11.2024	0.5	0.8	-0.3	0	0
08.11.2024	0.5	1	-0.5	0	0
12.11.2024	0.6	1	-0.5	0	0
13.11.2024	0.6	1.4	-0.8	0	0
14.11.2024	0.6	1.1	-0.6	0	0
15.11.2024	0.6	1.1	-0.6	0	0
19.11.2024	0.6	1	-0.5	0	0
20.11.2024	0.6	1.1	-0.5	0	0
21.11.2024	0.5	0.8	-0.3	0	0
22.11.2024	0.5	1.1	-0.6	0	0
26.11.2024	0.5	1.2	-0.7	0	0
27.11.2024	0.6	1.1	-0.6	0	0
28.11.2024	0.6	1.2	-0.6	0	0
29.11.2024	0.6	0.9	-0.4	0	0
03.12.2024	0.6	1.4	-0.8	0	0

04.12.2024	0.6	0.8	-0.3	0	0
05.12.2024	0.5	0.8	-0.3	0	0
06.12.2024	0.5	0.8	-0.3	0	0
10.12.2024	0.5	1	-0.5	0	0
11.12.2024	0.6	1.1	-0.5	0	0
12.12.2024	0.6	0.8	-0.3	0	0
13.12.2024	0.5	1.1	-0.6	0	0
17.12.2024	0.5	1	-0.5	0	0
18.12.2024	0.5	1	-0.5	0	0
19.12.2024	0.5	1	-0.6	0	0
20.12.2024	0.5	1.1	-0.6	0	0
24.12.2024	0.6	1.3	-0.8	0	0.1
31.12.2024	0.6	1	-0.5	0	0.1
03.01.2025	0.5	1.1	-0.6	0	0
07.01.2025	0.5	1.2	-0.7	0	0
08.01.2025	0.5	1.3	-0.8	0	0
09.01.2025	0.5	1	-0.5	0	0
10.01.2025	0.5	0.8	-0.3	0	0
14.01.2025	0.5	0.7	-0.3	0	0
15.01.2025	0.5	1	-0.5	0	0
16.01.2025	0.4	0.9	-0.5	0	0
17.01.2025	0.4	0.7	-0.3	0	0
21.01.2025	0.4	0.6	-0.2	0	0
22.01.2025	0.4	0.9	-0.5	0	0
23.01.2025	0.4	0.9	-0.5	0	0
24.01.2025	0.4	0.9	-0.5	0	0
28.01.2025	0.4	0.8	-0.4	0	0
29.01.2025	0.4	0.9	-0.5	0	0
30.01.2025	0.4	0.7	-0.3	0	0
31.01.2025	0.4	0.7	-0.3	0	0
04.02.2025	0.4	0.8	-0.4	0	0
05.02.2025	0.4	0.8	-0.4	0	0
06.02.2025	0.4	1.1	-0.7	0	0
07.02.2025	0.4	0.8	-0.5	0	0
11.02.2025	0.4	0.7	-0.4	0	0
12.02.2025	0.4	0.9	-0.6	0	0
13.02.2025	0.4	0.8	-0.4	0	0
14.02.2025	0.4	0.8	-0.4	0	0
18.02.2025	0.3	0.7	-0.3	0	0

19.02.2025	0.3	0.5	-0.2	0	0
20.02.2025	0.3	0.7	-0.4	0	0
21.02.2025	0.4	0.8	-0.4	0	0
25.02.2025	0.4	0.7	-0.4	0	0
26.02.2025	0.3	0.7	-0.4	0	0
27.02.2025	0.3	0.5	-0.2	0	0
28.02.2025	0.3	0.6	-0.2	0	0
04.03.2025	0.3	0.8	-0.5	0	0
05.03.2025	0.3	0.5	-0.2	0	0
06.03.2025	0.3	0.7	-0.4	0	0
07.03.2025	0.3	0.5	-0.2	0	0
11.03.2025	0.3	0.8	-0.5	0	0
12.03.2025	0.3	1.2	-0.9	0	0
13.03.2025	0.3	1	-0.7	0	0
14.03.2025	0.3	1.1	-0.8	0	0
18.03.2025	0.3	1	-0.7	0	0
19.03.2025	0.3	1	-0.7	0	0
20.03.2025	0.3	1.1	-0.9	0	0
21.03.2025	0.3	1	-0.7	0	0
25.03.2025	0.3	0.9	-0.7	0	0
26.03.2025	0.3	1	-0.7	0	0
27.03.2025	0.3	1.1	-0.8	0	0
28.03.2025	0.3	0.9	-0.6	0	0
01.04.2025	0.3	1	-0.7	0	0
02.04.2025	0.3	1.1	-0.9	0	0
03.04.2025	0.3	1.3	-1	0	0
04.04.2025	0.3	1.1	-0.8	0	0
08.04.2025	0.4	1.7	-1.2	0	0
09.04.2025	0.4	1.5	-1.1	0	0
10.04.2025	0.4	1.5	-1	0	0
11.04.2025	0.4	1.4	-1.1	0	0
15.04.2025	0.3	1.2	-0.8	0	0
16.04.2025	0.3	1.1	-0.8	0	0
17.04.2025	0.3	1.1	-0.7	0	0
23.04.2025	0.3	1.1	-0.8	0	0
24.04.2025	0.3	1.1	-0.8	0	0
25.04.2025	0.3	1	-0.7	0	0
29.04.2025	0.3	1	-0.8	0	0
30.04.2025	0.3	0.9	-0.6	0	0

06.05.2025	0.3	0.9	-0.6	0	0
07.05.2025	0.2	1	-0.7	0	0
08.05.2025	0.2	0.9	-0.6	0	0
09.05.2025	0.2	0.9	-0.6	0	0
13.05.2025	0.2	0.9	-0.7	0	0
14.05.2025	0.2	1	-0.7	0	0
15.05.2025	0.2	0.9	-0.7	0	0
16.05.2025	0.2	1	-0.7	0	0
20.05.2025	0.2	0.9	-0.7	0	0
21.05.2025	0.2	0.8	-0.6	0	0

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