

Historical cost data

ISIN: DE000HD5XKW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.2	0.5	-0.3	0	0
29.05.2024	2.7	12.9	-10.8	0	0.6
30.05.2024	2.7	18.7	-16.6	0	0.6
31.05.2024	2.6	13.9	-11.8	0	0.5
04.06.2024	2.9	22.7	-20.5	0	0.6
05.06.2024	2.6	14.9	-12.8	0	0.6
06.06.2024	2.8	17.2	-15	0	0.6
07.06.2024	2.6	13	-11	0	0.6
11.06.2024	2.7	17.6	-15.5	0	0.6
12.06.2024	2.6	15.9	-13.8	0	0.5
13.06.2024	2.7	17.6	-15.4	0	0.5
14.06.2024	2.6	15	-13	0	0.6
19.06.2024	2.5	12.7	-10.7	0	0.5
20.06.2024	10.4	20	-10.1	0	0.5
21.06.2024	2.5	14.1	-12	0	0.5
25.06.2024	2.6	11.3	-9.3	0	0.6
26.06.2024	2.6	15.8	-13.7	0	0.5
27.06.2024	2.8	16.4	-14.3	0	0.6
28.06.2024	2.7	16.2	-14.1	0	0.6
02.07.2024	3.1	19.4	-17.1	0	0.8
03.07.2024	2.9	19.8	-17.4	0	0.6
04.07.2024	2.8	15.4	-13.2	0	0.6
05.07.2024	10.7	20.1	-10	0	0.5
09.07.2024	2.6	16.2	-14.1	0	0.5
10.07.2024	2.7	16.2	-14	0	0.6
11.07.2024	2.7	20.7	-18.5	0	0.5
12.07.2024	2.6	14	-11.9	0	0.6
16.07.2024	2.8	19.7	-17.4	0	0.5
17.07.2024	2.6	12.7	-10.7	0	0.5
18.07.2024	2.6	12.9	-10.9	0	0.6
19.07.2024	2.6	14.4	-12.3	0	0.6

23.07.2024	2.7	15.6	-13.5	0	0.5
24.07.2024	2.6	14.7	-12.6	0	0.5
30.07.2024	2.8	16.7	-14.6	0	0.7
31.07.2024	2.6	11	-9	0	0.6
01.08.2024	2.5	11.9	-10	0	0.6
02.08.2024	2.6	11.9	-9.9	0	0.6
06.08.2024	2.5	10.5	-8.5	0	0.5
07.08.2024	2.4	9.7	-7.8	0	0.5
09.08.2024	2.5	13.8	-11.8	0	0.5
13.08.2024	2.5	9.9	-8	0	0.5
14.08.2024	2.7	17.6	-15.5	0	0.6
15.08.2024	2.5	11.4	-9.4	0	0.5
16.08.2024	2.6	12.8	-10.8	0	0.6
20.08.2024	2.8	15.5	-13.4	0	0.7
21.08.2024	2.6	13.3	-11.3	0	0.6
22.08.2024	2.6	12.1	-10.1	0	0.6
23.08.2024	2.6	13.1	-11.1	0	0.6
27.08.2024	2.6	12.6	-10.6	0	0.5
28.08.2024	2.7	15.7	-13.5	0	0.6
30.08.2024	2.5	10.7	-8.7	0	0.6
03.09.2024	10.4	17.1	-7.2	0	0.5
04.09.2024	2.7	16.2	-14.1	0	0.6
05.09.2024	2.8	16.5	-14.3	0	0.6
06.09.2024	2.7	16.9	-14.7	0	0.6
10.09.2024	2.7	18.8	-16.6	0	0.5
11.09.2024	2.4	7.7	-5.8	0	0.6
12.09.2024	10.5	15.4	-5.6	0	0.7
13.09.2024	2.7	15.3	-13.2	0	0.6
17.09.2024	2.7	15.3	-13.2	0	0.6
19.09.2024	2.6	12.9	-10.8	0	0.5
20.09.2024	2.9	17.7	-15.4	0	0.6
24.09.2024	2.7	16.1	-14	0	0.6
25.09.2024	2.7	17.1	-15	0	0.7
26.09.2024	2.7	17.9	-15.7	0	0.5
27.09.2024	2.8	20.2	-18	0	0.5
01.10.2024	2.8	16.2	-14	0	0.6
03.10.2024	2.8	20.8	-18.5	0	0.5
04.10.2024	2.9	20.4	-18.1	0	0.5
08.10.2024	2.6	15.4	-13.3	0	0.5

10.10.2024	2.6	16.6	-14.5	0	0.5
11.10.2024	2.7	16.4	-14.3	0	0.6
15.10.2024	2.8	19.5	-17.2	0	0.5
16.10.2024	2.7	21.1	-18.8	0	0.5
17.10.2024	2.6	16.2	-14.1	0	0.5
18.10.2024	2.8	20.9	-18.6	0	0.5
22.10.2024	2.7	17.7	-15.6	0	0.5
23.10.2024	2.6	9.4	-7.5	0	0.6
24.10.2024	2.7	19.1	-17	0	0.6
25.10.2024	2.8	18.4	-16.1	0	0.6
29.10.2024	2.7	16.1	-13.9	0	0.6
30.10.2024	2.8	19.2	-16.9	0	0.5
31.10.2024	2.8	20.2	-17.8	0	0.5
01.11.2024	2.6	17.5	-15.4	0	0.5
05.11.2024	2.8	17.8	-15.5	0	0.5
07.11.2024	2.8	24.3	-21.9	0	0.5
08.11.2024	2.8	17.8	-15.6	0	0.5
12.11.2024	2.6	19	-16.8	0	0.5
13.11.2024	2.6	18.1	-16	0	0.5
14.11.2024	2.7	18.7	-16.5	0	0.5
15.11.2024	2.5	19.2	-17.2	0	0.4
19.11.2024	2.6	18.2	-16.1	0	0.5
20.11.2024	2.9	16.4	-14.1	0	0.6
21.11.2024	3	20.5	-18.1	0	0.6
22.11.2024	2.6	13.8	-11.7	0	0.5
26.11.2024	2.7	17.4	-15.1	0	0.4
27.11.2024	3.1	14.5	-12	0	0.5
28.11.2024	2.9	21.1	-18.7	0	0.5
29.11.2024	11	21.3	-10.7	0	0.5
03.12.2024	2.7	18.1	-15.8	0	0.4
04.12.2024	2.7	18.6	-16.4	0	0.5
05.12.2024	2.8	17.8	-15.4	0	0.4
06.12.2024	3	16.3	-13.8	0	0.5
10.12.2024	2.8	17.6	-15.2	0	0.5
11.12.2024	11.6	31.7	-20.5	0	0.4
12.12.2024	2.5	12.4	-10.4	0	0.5
13.12.2024	2.8	18.2	-16	0	0.6
17.12.2024	2.6	18.6	-16.4	0	0.5
19.12.2024	2.7	25	-22.7	0	0.4

20.12.2024	2.6	11	-8.9	0	0.5
24.12.2024	4.8	18.5	-16	0	2.3
31.12.2024	10.4	32.6	-23.6	0	1.4
03.01.2025	2.5	16.5	-14.5	0	0.5
07.01.2025	2.5	16.2	-14.1	0	0.4
09.01.2025	2.7	22.2	-20	0	0.5
10.01.2025	21	32.6	-12	0	0.4
14.01.2025	2.8	19.6	-17.3	0	0.5
15.01.2025	2.6	17.7	-15.6	0	0.5
16.01.2025	2.7	17.9	-15.7	0	0.5
17.01.2025	2.7	16	-13.8	0	0.5
21.01.2025	10.7	24.4	-14.1	0	0.4
22.01.2025	2.5	16.9	-14.8	0	0.4
23.01.2025	2.8	18.9	-16.6	0	0.5
24.01.2025	3	26.2	-23.7	0	0.5
28.01.2025	2.5	11.9	-9.8	0	0.4
29.01.2025	2.5	16.4	-14.4	0	0.5
31.01.2025	2.5	17.5	-15.4	0	0.5
04.02.2025	2.4	19.3	-17.4	0	0.5
05.02.2025	2.5	21.4	-19.4	0	0.5
06.02.2025	2.3	11.2	-9.4	0	0.5
11.02.2025	2.4	15.4	-13.4	0	0.5
12.02.2025	2.4	17.5	-15.6	0	0.5
13.02.2025	2.7	24.6	-22.3	0	0.5
18.02.2025	28.3	38.5	-10.7	0	0.5
19.02.2025	2.6	20.5	-18.3	0	0.5
20.02.2025	2.2	15.1	-13.3	0	0.4
21.02.2025	2.5	20.9	-18.9	0	0.5
25.02.2025	2.7	18.3	-16.1	0	0.5
26.02.2025	2.6	16.6	-14.5	0	0.5
27.02.2025	2.3	18.9	-17	0	0.5
04.03.2025	2.6	16.5	-14.4	0	0.5
05.03.2025	2.4	12.2	-10.2	0	0.5
06.03.2025	2.6	21.7	-19.6	0	0.5
11.03.2025	2.5	17.5	-15.5	0	0.5
12.03.2025	2.5	15.3	-13.4	0	0.7
13.03.2025	2.5	16.3	-14.4	0	0.5
14.03.2025	2.5	17.2	-15.2	0	0.5
18.03.2025	2.5	17.5	-15.5	0	0.5

19.03.2025	2.5	15.8	-13.9	0	0.5
20.03.2025	2.3	14.3	-12.4	0	0.5
26.03.2025	2.5	13.8	-11.9	0	0.5
27.03.2025	2.4	14.6	-12.7	0	0.5
28.03.2025	2.4	18.1	-16.1	0	0.4
01.04.2025	2.4	15.1	-13.2	0	0.4
02.04.2025	2.4	14.3	-12.4	0	0.5
03.04.2025	2.6	22.7	-20.6	0	0.5
04.04.2025	2.3	13.7	-11.9	0	0.5
08.04.2025	61	94.8	-34.3	0	0.4
09.04.2025	2.2	14.1	-12.2	0	0.4
10.04.2025	2.9	29.6	-27.3	0	0.7
11.04.2025	2.8	23.7	-21.5	0	0.5
15.04.2025	2.3	16.3	-14.4	0	0.4
16.04.2025	2.5	19.2	-17.1	0	0.4
17.04.2025	2.5	21.6	-19.5	0	0.4
23.04.2025	2.5	20.4	-18.4	0	0.5
24.04.2025	2.4	16	-14.1	0	0.5
25.04.2025	2.5	17.7	-15.7	0	0.5
29.04.2025	2.6	17.3	-15.1	0	0.5
30.04.2025	2.4	20	-18.1	0	0.5
06.05.2025	2.5	17	-15.1	0	0.5
07.05.2025	2.5	17.1	-15.1	0	0.5
08.05.2025	2.5	16.8	-14.8	0	0.5
09.05.2025	2.3	18.6	-16.8	0	0.5
25.03.2025	2.3	15.3	-13.5	0	0.4
18.06.2024	2.9	21.7	-19.3	0	0.6
25.07.2024	2.6	14.2	-12.2	0	0.6
26.07.2024	2.7	18	-15.9	0	0.5
29.08.2024	2.7	15.4	-13.3	0	0.5
18.09.2024	2.7	16.6	-14.5	0	0.5
02.10.2024	2.7	19.4	-17.2	0	0.5
09.10.2024	2.9	20.4	-18.1	0	0.6
06.11.2024	2.9	21.5	-19.1	0	0.5
18.12.2024	2.6	18.9	-16.8	0	0.5
08.01.2025	2.6	16.7	-14.5	0	0.4
30.01.2025	2.5	14.2	-12.2	0	0.5
07.02.2025	2.5	19.7	-17.7	0	0.5
14.02.2025	2.4	17.1	-15.2	0	0.5

28.02.2025	2.8	21	-18.7	0	0.5
07.03.2025	2.4	17.9	-16	0	0.5
21.03.2025	2.4	16.4	-14.5	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