

Historical cost data

ISIN: DE000HD61FX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	0.1	0.5	-0.3	0	0
04.06.2024	1.2	20.1	-19.6	0	0.7
22.01.2025	0.9	9.8	-9.5	0	0.6
05.06.2024	1.1	15	-14.6	0	0.6
06.06.2024	1.1	15.3	-14.8	0	0.7
07.06.2024	1.1	13.9	-13.4	0	0.6
11.06.2024	1.4	14.3	-13.7	0	0.7
12.06.2024	1.3	15.1	-14.5	0	0.7
13.06.2024	1.2	17.7	-17.1	0	0.6
14.06.2024	1.4	15.9	-15.2	0	0.7
18.06.2024	1.3	15.8	-15.2	0	0.7
19.06.2024	1.2	14.8	-14.2	0	0.6
20.06.2024	3.2	16.1	-13.5	0	0.6
21.06.2024	1.3	15.4	-14.8	0	0.7
25.06.2024	1.1	12.2	-11.7	0	0.5
26.06.2024	1.2	13.5	-12.9	0	0.6
27.06.2024	1.2	14.2	-13.6	0	0.7
28.06.2024	1.3	14.5	-13.9	0	0.7
02.07.2024	1.4	9.6	-9	0	0.8
03.07.2024	1.3	13.5	-12.9	0	0.7
04.07.2024	1.2	9.7	-9.1	0	0.6
05.07.2024	3	10.6	-8.2	0	0.7
09.07.2024	1.3	8.7	-8.1	0	0.7
10.07.2024	1.2	8.4	-7.9	0	0.7
11.07.2024	1.5	11.1	-10.5	0	0.9
12.07.2024	1.3	10.9	-10.4	0	0.7
16.07.2024	1.3	10.6	-10	0	0.7
17.07.2024	1.2	10.5	-9.9	0	0.6
18.07.2024	1.2	12.3	-11.8	0	0.7
19.07.2024	1.2	11.1	-10.5	0	0.6
23.07.2024	1.2	10.5	-10	0	0.6

24.07.2024	1.3	11.5	-10.9	0	0.7
25.07.2024	1.3	11	-10.5	0	0.9
26.07.2024	1.3	11.7	-11	0	0.6
30.07.2024	1.3	10.9	-10.4	0	0.7
31.07.2024	1.1	10.7	-10.2	0	0.6
01.08.2024	1.2	15.8	-15.3	0	0.6
02.08.2024	1.2	9.8	-9.3	0	0.7
06.08.2024	4	31.8	-28.5	0	0.7
07.08.2024	1	8.9	-8.5	0	0.6
09.08.2024	1.1	10.9	-10.4	0	0.6
13.08.2024	1.1	10.3	-9.8	0	0.6
14.08.2024	1.2	11.4	-10.9	0	0.7
15.08.2024	1.2	10.1	-9.7	0	0.7
16.08.2024	1.2	11.6	-11.1	0	0.6
20.08.2024	1.2	9.8	-9.3	0	0.7
21.08.2024	1.2	10.1	-9.6	0	0.7
22.08.2024	1.3	9.8	-9.2	0	0.7
23.08.2024	1.1	9.8	-9.3	0	0.7
27.08.2024	1.2	10.2	-9.7	0	0.6
28.08.2024	1.2	12	-11.5	0	0.7
29.08.2024	1.2	11.2	-10.6	0	0.6
30.08.2024	1.2	11.7	-11.2	0	0.6
03.09.2024	3.1	10.4	-8	0	0.7
04.09.2024	1.2	9.8	-9.2	0	0.6
05.09.2024	1.2	8.4	-7.9	0	0.6
06.09.2024	1.3	12.1	-11.6	0	0.8
10.09.2024	1.1	11.4	-10.9	0	0.6
11.09.2024	1.3	10.2	-9.7	0	0.7
12.09.2024	1.6	17.6	-17	0	0.9
13.09.2024	1.4	11.9	-11.3	0	0.8
17.09.2024	1.2	9.5	-8.9	0	0.7
18.09.2024	1.2	8.3	-7.8	0	0.7
19.09.2024	1.2	10.2	-9.6	0	0.7
20.09.2024	1.3	9.1	-8.5	0	0.7
24.09.2024	1	9.8	-9.5	0	0.7
25.09.2024	1.1	12.8	-12.5	0	0.7
26.09.2024	1.1	10.5	-10.2	0	0.7
27.09.2024	0.9	9.2	-8.9	0	0.6
01.10.2024	1	9.7	-9.4	0	0.7

02.10.2024	1	9.8	-9.5	0	0.7
03.10.2024	0.9	9.3	-9	0	0.7
04.10.2024	0.9	8.9	-8.7	0	0.7
08.10.2024	1	12.8	-12.3	0	0.6
09.10.2024	0.9	10.6	-10.3	0	0.6
10.10.2024	1.1	10	-9.6	0	0.7
11.10.2024	1	9.2	-8.8	0	0.7
15.10.2024	0.9	9.2	-8.9	0	0.6
16.10.2024	1	8.5	-8.2	0	0.7
17.10.2024	1	10.9	-10.5	0	0.7
18.10.2024	1	7.5	-7.2	0	0.7
22.10.2024	1	7.9	-7.5	0	0.7
23.10.2024	1.1	7.9	-7.5	0	0.7
24.10.2024	1	8	-7.6	0	0.7
25.10.2024	1	8.7	-8.3	0	0.7
29.10.2024	0.9	8.5	-8.2	0	0.6
30.10.2024	0.9	9.1	-8.8	0	0.6
31.10.2024	0.9	7.2	-6.9	0	0.6
01.11.2024	1.1	10.6	-10.3	0	0.8
05.11.2024	1	9.8	-9.5	0	0.7
06.11.2024	0.9	9.2	-9	0	0.6
07.11.2024	0.9	11.7	-11.3	0	0.6
08.11.2024	0.9	8.9	-8.6	0	0.6
12.11.2024	0.9	6.3	-6	0	0.6
13.11.2024	0.9	7.5	-7.2	0	0.6
14.11.2024	1.1	9.2	-8.9	0	0.8
15.11.2024	1	9.2	-8.9	0	0.7
19.11.2024	1	8.9	-8.6	0	0.7
20.11.2024	1	9.5	-9.2	0	0.6
21.11.2024	1.1	10.6	-10.2	0	0.7
22.11.2024	0.9	9.2	-8.8	0	0.6
26.11.2024	1	9.7	-9.3	0	0.7
27.11.2024	0.9	8.3	-8	0	0.7
28.11.2024	0.9	8.3	-7.9	0	0.6
29.11.2024	2	8.4	-7.1	0	0.6
03.12.2024	1	8.4	-8.1	0	0.7
04.12.2024	1	9.7	-9.4	0	0.6
05.12.2024	1.1	8.4	-8	0	0.7
06.12.2024	0.9	8.4	-8.1	0	0.6

10.12.2024	1	10.7	-10.4	0	0.6
11.12.2024	0.9	9	-8.7	0	0.6
12.12.2024	0.9	8.4	-8.1	0	0.6
13.12.2024	0.9	8.9	-8.5	0	0.6
17.12.2024	0.9	8.4	-8.1	0	0.6
18.12.2024	1	10.1	-9.8	0	0.7
19.12.2024	0.9	19.4	-18.9	0	0.5
20.12.2024	0.9	8.4	-8.1	0	0.5
24.12.2024	3.7	11	-10.4	0	3.1
31.12.2024	3.3	28	-26.5	0	1.8
03.01.2025	0.9	9.9	-9.7	0	0.6
07.01.2025	1	15.8	-15.4	0	0.6
08.01.2025	0.5	6.3	-6.1	0	0.3
09.01.2025	1	10.3	-9.9	0	0.6
10.01.2025	11.2	18.9	-8.3	0	0.6
14.01.2025	0.9	10.8	-10.5	0	0.6
15.01.2025	0.9	11.2	-10.8	0	0.6
16.01.2025	1	13.4	-12.9	0	0.6
17.01.2025	0.9	10.2	-9.8	0	0.5
21.01.2025	1.9	10.9	-9.5	0	0.5
30.04.2025	2.7	14.8	-12.7	0	0.6
13.05.2025	1.5	15.4	-14.5	0	0.6
27.05.2025	6.5	19.5	-13.4	0	0.5
13.06.2025	1.5	14.4	-13.5	0	0.6
12.06.2025	1.4	13.1	-12.3	0	0.5
23.01.2025	0.9	10.1	-9.8	0	0.6
24.01.2025	0.9	11	-10.6	0	0.6
28.01.2025	1	16.3	-16	0	0.6
29.01.2025	0.9	9	-8.7	0	0.6
30.01.2025	1.3	9	-8.3	0	0.6
31.01.2025	1	3.3	-2.7	0	0.5
04.02.2025	1.3	11.3	-10.6	0	0.6
05.02.2025	1.3	8.6	-7.9	0	0.7
06.02.2025	1.3	11.1	-10.4	0	0.6
07.02.2025	1.3	8.9	-8.2	0	0.6
11.02.2025	1.3	8.4	-7.7	0	0.6
12.02.2025	1.4	9.3	-8.6	0	0.7
13.02.2025	1.3	8.9	-8.2	0	0.7
14.02.2025	1.2	8.1	-7.4	0	0.6

18.02.2025	9.4	15.7	-6.8	0	0.6
19.02.2025	1.3	10.4	-9.7	0	0.7
20.02.2025	1.3	8.6	-8	0	0.6
21.02.2025	1.4	8.4	-7.7	0	0.7
25.02.2025	1.3	9.3	-8.6	0	0.6
26.02.2025	1.4	10.9	-10.3	0	0.7
27.02.2025	1.3	9.2	-8.5	0	0.6
28.02.2025	1.1	7.8	-7.2	0	0.5
04.03.2025	1.2	7.5	-6.8	0	0.6
05.03.2025	4.5	26.7	-22.9	0	0.7
06.03.2025	1.3	10.1	-9.4	0	0.6
07.03.2025	1.3	15.5	-14.7	0	0.6
11.03.2025	1.3	9.9	-9.2	0	0.6
12.03.2025	1.6	10.4	-9.6	0	0.7
13.03.2025	1.1	11.5	-11	0	0.7
14.03.2025	1.5	12.1	-11.2	0	0.6
18.03.2025	1.5	12.6	-11.8	0	0.7
19.03.2025	1.5	10.1	-9.2	0	0.7
20.03.2025	1.2	10.9	-10.2	0	0.6
21.03.2025	1.2	11.2	-10.6	0	0.6
25.03.2025	1.1	10.4	-9.9	0	0.5
26.03.2025	1.2	10.9	-10.3	0	0.6
27.03.2025	1.3	10.9	-10.1	0	0.6
28.03.2025	1.3	9.8	-9.1	0	0.5
01.04.2025	1.5	15.4	-14.6	0	0.7
02.04.2025	1.1	9.7	-9.2	0	0.6
03.04.2025	1.3	10.7	-10.1	0	0.6
04.04.2025	1.5	11.4	-10.8	0	0.9
08.04.2025	4.2	13.8	-10.4	0	0.7
09.04.2025	3.2	25.6	-22.8	0	0.4
10.04.2025	-26.7	36.7	-63.3	0	0
11.04.2025	5.2	23.5	-19	0	0.7
15.04.2025	3.7	12	-8.8	0	0.5
16.04.2025	3.4	14.4	-11.5	0	0.5
17.04.2025	3.4	14.2	-11.3	0	0.5
23.04.2025	3.8	19.5	-16.2	0	0.5
24.04.2025	2.4	13.2	-11.3	0	0.4
25.04.2025	3	13.9	-11.5	0	0.6
29.04.2025	2.7	13.3	-11.1	0	0.5

06.05.2025	1.7	15	-13.8	0	0.5
07.05.2025	1.7	15.8	-14.6	0	0.5
08.05.2025	1.9	17.8	-16.4	0	0.6
09.05.2025	1.6	14.8	-13.7	0	0.5
14.05.2025	1.4	13.5	-12.7	0	0.6
15.05.2025	1.6	14.3	-13.3	0	0.6
16.05.2025	1.5	15.5	-14.6	0	0.6
20.05.2025	1.4	12.9	-12.1	0	0.6
21.05.2025	1.5	14.1	-13.2	0	0.6
22.05.2025	1.7	19.9	-18.8	0	0.6
23.05.2025	1.9	14.8	-13.5	0	0.6
28.05.2025	1.9	17.5	-16.2	0	0.5
29.05.2025	1.8	15.3	-14.1	0	0.6
30.05.2025	1.7	15.2	-14	0	0.6
03.06.2025	1.8	13.8	-12.6	0	0.7
04.06.2025	1.8	14.9	-13.7	0	0.6
05.06.2025	1.5	13.6	-12.7	0	0.5
06.06.2025	1.5	14.5	-13.5	0	0.6
10.06.2025	1.7	13.5	-12.5	0	0.7
11.06.2025	1.6	15.2	-14.3	0	0.6

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