

# Historical cost data

**ISIN: DE000HD6KPV7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.06.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 27.06.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 24.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 28.06.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 01.07.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 02.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 03.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 04.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 08.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 09.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 10.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 11.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 15.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 16.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 22.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 23.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 24.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 25.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 26.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 29.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 30.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 31.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 01.08.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 02.08.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.08.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.08.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |

|            |   |   |   |   |   |
|------------|---|---|---|---|---|
| 07.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 09.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 12.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 13.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 14.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 15.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 16.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 19.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 20.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 21.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 22.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 23.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 26.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 27.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 28.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 29.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 30.08.2024 | 0 | 0 | 0 | 0 | 0 |
| 02.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 03.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 04.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 05.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 06.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 09.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 10.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 11.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 12.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 13.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 16.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 17.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 18.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 19.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 20.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 23.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 24.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 25.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 26.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 27.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 30.09.2024 | 0 | 0 | 0 | 0 | 0 |
| 01.10.2024 | 0 | 0 | 0 | 0 | 0 |

|            |   |   |   |   |   |
|------------|---|---|---|---|---|
| 02.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 03.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 04.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 07.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 08.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 09.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 10.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 11.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 14.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 15.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 16.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 17.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 18.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 21.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 22.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 23.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 24.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 25.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 28.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 29.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 30.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 31.10.2024 | 0 | 0 | 0 | 0 | 0 |
| 01.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 04.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 05.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 06.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 07.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 08.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 11.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 12.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 13.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 14.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 15.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 18.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 19.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 20.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 21.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 22.11.2024 | 0 | 0 | 0 | 0 | 0 |
| 25.11.2024 | 0 | 0 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 27.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 28.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 29.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 02.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 03.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 04.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 05.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 06.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 09.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 10.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 11.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 12.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 13.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 16.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 17.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 18.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 19.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 20.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 23.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 05.02.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 28.02.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 03.03.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 20.05.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 07.07.2025 | 2    | 2    | 0 | 0 | 0 |
| 30.12.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 31.12.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 03.01.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 06.01.2025 | 29.4 | 29.4 | 0 | 0 | 0 |
| 07.01.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 08.01.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 09.01.2025 | 30.2 | 30.2 | 0 | 0 | 0 |
| 10.01.2025 | 30.4 | 30.4 | 0 | 0 | 0 |
| 13.01.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 14.01.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 15.01.2025 | 30.6 | 30.6 | 0 | 0 | 0 |
| 16.01.2025 | 30.5 | 30.5 | 0 | 0 | 0 |
| 17.01.2025 | 31   | 31   | 0 | 0 | 0 |
| 20.01.2025 | 32.1 | 32.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.01.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 22.01.2025 | 32.1 | 32.1 | 0 | 0 | 0 |
| 23.01.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 24.01.2025 | 32.1 | 32.1 | 0 | 0 | 0 |
| 27.01.2025 | 29.5 | 29.5 | 0 | 0 | 0 |
| 28.01.2025 | 29   | 29   | 0 | 0 | 0 |
| 29.01.2025 | 33   | 33   | 0 | 0 | 0 |
| 30.01.2025 | 32.8 | 32.8 | 0 | 0 | 0 |
| 31.01.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 03.02.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 04.02.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 06.02.2025 | 29.6 | 29.6 | 0 | 0 | 0 |
| 07.02.2025 | 31.9 | 31.9 | 0 | 0 | 0 |
| 10.02.2025 | 33.8 | 33.8 | 0 | 0 | 0 |
| 11.02.2025 | 35   | 35   | 0 | 0 | 0 |
| 12.02.2025 | 33.7 | 33.7 | 0 | 0 | 0 |
| 13.02.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 14.02.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 17.02.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 18.02.2025 | 31.3 | 31.3 | 0 | 0 | 0 |
| 19.02.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 20.02.2025 | 34   | 34   | 0 | 0 | 0 |
| 21.02.2025 | 30.1 | 30.1 | 0 | 0 | 0 |
| 24.02.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 25.02.2025 | 30.2 | 30.2 | 0 | 0 | 0 |
| 26.02.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 27.02.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 04.03.2025 | 30.1 | 30.1 | 0 | 0 | 0 |
| 05.03.2025 | 26   | 26   | 0 | 0 | 0 |
| 06.03.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 07.03.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 10.03.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 11.03.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 12.03.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 13.03.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 14.03.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 17.03.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 18.03.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 19.03.2025 | 13.7 | 13.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.03.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 21.03.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 24.03.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 25.03.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 26.03.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 27.03.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 28.03.2025 | 62.2 | 62.2 | 0 | 0 | 0 |
| 31.03.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 01.04.2025 | 15   | 15   | 0 | 0 | 0 |
| 02.04.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 03.04.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 04.04.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 07.04.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 08.04.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 09.04.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 10.04.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 11.04.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 14.04.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 15.04.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 16.04.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 17.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 18.04.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 23.04.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 24.04.2025 | 6    | 6    | 0 | 0 | 0 |
| 25.04.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 28.04.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 29.04.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 30.04.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 01.05.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 05.05.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 06.05.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 07.05.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 08.05.2025 | 5    | 5    | 0 | 0 | 0 |
| 09.05.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 12.05.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 13.05.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 14.05.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 15.05.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 16.05.2025 | 8.8  | 8.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.05.2025 | 9.5 | 9.5 | 0 | 0 | 0 |
| 21.05.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 22.05.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 23.05.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 26.05.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 27.05.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 28.05.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 29.05.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 30.05.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 02.06.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 03.06.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 04.06.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 05.06.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 06.06.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 09.06.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 10.06.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 11.06.2025 | 5   | 5   | 0 | 0 | 0 |
| 12.06.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 13.06.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 16.06.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 17.06.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 18.06.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.06.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 20.06.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 23.06.2025 | 4   | 4   | 0 | 0 | 0 |
| 24.06.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 25.06.2025 | 3   | 3   | 0 | 0 | 0 |
| 26.06.2025 | 3   | 3   | 0 | 0 | 0 |
| 27.06.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 30.06.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 01.07.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 02.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 03.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.07.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 01.08.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 08.08.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.07.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 09.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 10.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.07.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 14.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 15.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 16.07.2025 | 3   | 3   | 0 | 0 | 0 |
| 17.07.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 18.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 21.07.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 22.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 23.07.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 24.07.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 25.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 28.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 29.07.2025 | 3   | 3   | 0 | 0 | 0 |
| 30.07.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 31.07.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 04.08.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 05.08.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 06.08.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.08.2025 | 2.8 | 2.8 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

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