

Historical cost data

ISIN: DE000HD6SC87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3.1	3.2	-0.1	0	0
02.07.2024	1.7	1.4	0	0	0.2
03.07.2024	1.7	1.4	0.2	0	0.2
04.07.2024	1.7	1.6	-0.1	0	0.2
05.07.2024	1.7	1.3	0.2	0	0.2
09.07.2024	1.7	1.1	0.5	0	0.2
10.07.2024	1.7	0.9	0.6	0	0.2
11.07.2024	1.7	1.5	-0.1	0	0.2
12.07.2024	1.7	2.2	-0.7	0	0.2
16.07.2024	1.7	1.9	-0.4	0	0.2
17.07.2024	1.7	1.8	-0.3	0	0.2
18.07.2024	1.7	1.7	-0.2	0	0.2
19.07.2024	1.7	1.4	0.1	0	0.2
23.07.2024	1.7	1.1	0.4	0	0.2
24.07.2024	1.7	1.2	0.3	0	0.2
25.07.2024	1.7	1.2	0.3	0	0.2
26.07.2024	1.7	1.1	0.4	0	0.2
30.07.2024	1.7	0.8	0.6	0	0.2
31.07.2024	1.7	0.9	0.6	0	0.2
01.08.2024	1.7	0.8	0.7	0	0.2
02.08.2024	1.7	0.8	0.7	0	0.2
06.08.2024	1.7	4.5	-3	0	0.2
07.08.2024	1.8	1.4	0.2	0	0.2
09.08.2024	1.7	1.6	-0.1	0	0.2
13.08.2024	1.7	1.4	0.1	0	0.2
14.08.2024	1.7	1.3	0.2	0	0.2
15.08.2024	1.7	2.2	-0.7	0	0.2
16.08.2024	1.7	1.7	-0.2	0	0.2
20.08.2024	1.7	1.4	0	0	0.2
21.08.2024	1.7	1.4	0.1	0	0.2
22.08.2024	1.7	1.5	0	0	0.2

23.08.2024	1.7	1.6	-0.1	0	0.2
27.08.2024	1.7	1.6	-0.1	0	0.2
28.08.2024	1.7	1.5	0	0	0.2
29.08.2024	1.7	1.6	-0.1	0	0.2
30.08.2024	1.7	1.7	-0.2	0	0.2
03.09.2024	1.7	1.6	-0.1	0	0.2
04.09.2024	1.7	1.7	-0.2	0	0.2
05.09.2024	1.7	1.8	-0.3	0	0.2
06.09.2024	1.7	2	-0.4	0	0.2
10.09.2024	1.7	1.5	0	0	0.2
11.09.2024	1.7	1.5	0	0	0.2
12.09.2024	1.7	2.2	-0.8	0	0.2
13.09.2024	1.7	1.6	-0.2	0	0.2
17.09.2024	1.8	2.1	-0.5	0	0.2
18.09.2024	1.8	2	-0.5	0	0.2
19.09.2024	1.7	1.5	0	0	0.2
20.09.2024	1.8	2	-0.4	0	0.2
24.09.2024	1.7	0.7	0.7	0	0.2
25.09.2024	1.7	0.8	0.6	0	0.2
26.09.2024	1.7	0.9	0.5	0	0.2
27.09.2024	1.7	1	0.5	0	0.2
01.10.2024	1.7	1.1	0.4	0	0.2
02.10.2024	1.7	1.3	0.3	0	0.2
03.10.2024	1.7	1	0.6	0	0.2
04.10.2024	1.7	0.8	0.7	0	0.2
08.10.2024	1.7	0.7	0.7	0	0.2
09.10.2024	1.7	1.2	0.3	0	0.2
10.10.2024	1.7	1.2	0.3	0	0.2
11.10.2024	1.7	1.1	0.4	0	0.2
15.10.2024	1.7	0.9	0.5	0	0.2
16.10.2024	1.7	0.8	0.7	0	0.2
17.10.2024	1.6	1.3	0.1	0	0.2
18.10.2024	1.7	1.2	0.3	0	0.2
22.10.2024	1.7	1.4	0	0	0.2
23.10.2024	1.7	1.1	0.4	0	0.2
24.10.2024	1.8	1.4	0.2	0	0.2
25.10.2024	1.7	1.2	0.3	0	0.2
29.10.2024	1.7	1.2	0.3	0	0.2
30.10.2024	1.7	0.8	0.7	0	0.2

31.10.2024	1.7	0.7	0.7	0	0.2
01.11.2024	1.8	1	0.6	0	0.2
05.11.2024	1.7	1.4	0.1	0	0.2
06.11.2024	1.7	1.4	0.1	0	0.2
07.11.2024	1.8	1.2	0.4	0	0.2
08.11.2024	1.6	1	0.4	0	0.2
12.11.2024	1.7	1.6	-0.2	0	0.2
13.11.2024	1.7	0.8	0.6	0	0.2
14.11.2024	1.8	1.2	0.4	0	0.2
15.11.2024	1.7	1.1	0.5	0	0.2
19.11.2024	1.7	1.4	0.1	0	0.2
20.11.2024	1.7	1	0.5	0	0.2
21.11.2024	1.7	1.1	0.4	0	0.2
22.11.2024	1.7	0.8	0.7	0	0.2
26.11.2024	1.6	1.3	0.2	0	0.2
27.11.2024	1.7	1.2	0.2	0	0.2
28.11.2024	1.7	2.3	-0.8	0	0.2
29.11.2024	1.7	2	-0.5	0	0.2
03.12.2024	1.7	1.2	0.3	0	0.2
04.12.2024	1.8	2.1	-0.6	0	0.2
05.12.2024	1.6	1.2	0.2	0	0.2
06.12.2024	1.7	1.4	0.1	0	0.2
10.12.2024	1.7	1.3	0.1	0	0.2
11.12.2024	1.7	1.4	0.2	0	0.2
12.12.2024	1.7	1.3	0.2	0	0.2
13.12.2024	1.7	1.2	0.3	0	0.2
17.12.2024	1.8	2	-0.4	0	0.2
18.12.2024	1.7	1.7	-0.2	0	0.2
19.12.2024	1.7	2.2	-0.8	0	0.2
20.12.2024	1.7	2.4	-0.9	0	0.2
24.12.2024	2.3	1	0.5	0	0.8
31.12.2024	2.1	0.8	0.8	0	0.6
03.01.2025	1.7	1.1	0.5	0	0.2
07.01.2025	1.7	1.8	-0.3	0	0.2
08.01.2025	1.7	2.6	-1.1	0	0.1
09.01.2025	1.7	1.6	-0.1	0	0.2
10.01.2025	1.7	1.7	-0.2	0	0.2
14.01.2025	1.7	1.4	0.1	0	0.2
15.01.2025	1.7	1.9	-0.4	0	0.2

16.01.2025	1.7	1.7	-0.2	0	0.2
17.01.2025	1.7	2.2	-0.7	0	0.2
21.01.2025	1.7	1.5	0	0	0.2
22.01.2025	1.7	1.3	0.2	0	0.2
23.01.2025	1.7	1.5	0	0	0.2
24.01.2025	1.6	1.3	0.1	0	0.2
28.01.2025	1.7	1.5	0	0	0.2
29.01.2025	1.7	1.5	0	0	0.2
30.01.2025	1.7	1.7	-0.2	0	0.2
31.01.2025	1.7	1.7	-0.1	0	0.2
04.02.2025	1.8	1.7	-0.2	0	0.2
05.02.2025	1.6	1.5	-0.1	0	0.2
06.02.2025	1.6	1.8	-0.3	0	0.2
07.02.2025	1.7	2.1	-0.6	0	0.2
11.02.2025	1.7	1.9	-0.3	0	0.2
12.02.2025	1.7	1.6	-0.1	0	0.2
13.02.2025	1.7	1.9	-0.4	0	0.2
14.02.2025	1.7	1.6	-0.1	0	0.2
18.02.2025	1.7	1.6	-0.1	0	0.2
19.02.2025	1.7	1.8	-0.3	0	0.2
20.02.2025	1.7	1.6	-0.1	0	0.2
21.02.2025	1.7	1.6	-0.1	0	0.2
25.02.2025	1.7	1.8	-0.2	0	0.2
26.02.2025	1.7	1.9	-0.4	0	0.2
27.02.2025	1.7	1.9	-0.4	0	0.2
28.02.2025	1.7	1.8	-0.2	0	0.2
04.03.2025	1.7	1.9	-0.4	0	0.2
05.03.2025	1.7	1.8	-0.3	0	0.2
06.03.2025	1.7	2	-0.5	0	0.2
07.03.2025	1.7	1.9	-0.4	0	0.2
11.03.2025	1.7	1.7	-0.3	0	0.2
12.03.2025	1.7	1.7	-0.2	0	0.2
13.03.2025	1.7	1.7	-0.2	0	0.2
14.03.2025	1.7	1.6	-0.1	0	0.2
18.03.2025	4.7	4.5	0	0	0.2
19.03.2025	1.7	1.9	-0.4	0	0.2
20.03.2025	4.7	5.2	-0.7	0	0.2
21.03.2025	1.7	1.6	-0.1	0	0.2
25.03.2025	1.7	1.8	-0.3	0	0.2

26.03.2025	4.7	5.3	-0.7	0	0.2
27.03.2025	1.7	3.3	-1.8	0	0.2
28.03.2025	1.7	3.6	-2	0	0.2
01.04.2025	4.6	3.4	1	0	0.2
02.04.2025	1.7	0.9	0.6	0	0.2
03.04.2025	1.7	0.8	0.7	0	0.2
04.04.2025	1.7	0.7	0.7	0	0.2
08.04.2025	4.8	6.6	-1.9	0	0.2
09.04.2025	1.7	1.3	0.3	0	0.2
10.04.2025	1.6	0.7	0.7	0	0.2
11.04.2025	1.6	0.7	0.7	0	0.2
15.04.2025	1.7	2.5	-1	0	0.2
16.04.2025	1.7	2.6	-1.1	0	0.2
17.04.2025	4.8	5.6	-1	0	0.2
22.04.2025	3.7	3.6	-0.1	0	0.1
23.04.2025	1.7	2.6	-1.1	0	0.2
24.04.2025	4.7	5.5	-1	0	0.2
25.04.2025	1.8	2.5	-0.9	0	0.2
29.04.2025	1.7	2.5	-0.9	0	0.2
30.04.2025	1.7	2.6	-1	0	0.2
06.05.2025	1.7	2.6	-1.1	0	0.2
07.05.2025	1.7	2.6	-1.1	0	0.2

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