

Historical cost data

ISIN: DE000HD75HH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	30.2	30.2	0	0	0
16.07.2024	29.4	29.4	0	0	0
30.07.2024	7.8	7.8	0	0	0
05.08.2024	29.7	29.7	0	0	0
08.10.2024	107.9	107.9	0	0	0
22.01.2025	3382.1	3382.1	0	0	0
17.07.2024	39.9	39.9	0	0	0
18.07.2024	15.7	15.7	0	0	0
19.07.2024	18.5	18.5	0	0	0
22.07.2024	43.9	43.9	0	0	0
23.07.2024	40.4	40.4	0	0	0
24.07.2024	47.2	47.2	0	0	0
25.07.2024	48.8	48.8	0	0	0
26.07.2024	47	47	0	0	0
29.07.2024	64.9	64.9	0	0	0
31.07.2024	7.8	7.8	0	0	0
01.08.2024	8.8	8.8	0	0	0
02.08.2024	20.2	20.2	0	0	0
06.08.2024	11	11	0	0	0
07.08.2024	9	9	0	0	0
09.08.2024	7.3	7.3	0	0	0
12.08.2024	6.9	6.9	0	0	0
13.08.2024	5.9	5.9	0	0	0
14.08.2024	6.2	6.2	0	0	0
15.08.2024	10.2	10.2	0	0	0
16.08.2024	8.4	8.4	0	0	0
19.08.2024	9	9	0	0	0
20.08.2024	11.3	11.3	0	0	0
21.08.2024	15.5	15.5	0	0	0
22.08.2024	14.3	14.3	0	0	0
23.08.2024	13.7	13.7	0	0	0

26.08.2024	16.1	16.1	0	0	0
27.08.2024	18.1	18.1	0	0	0
28.08.2024	19.7	19.7	0	0	0
29.08.2024	24.6	24.6	0	0	0
30.08.2024	23.3	23.3	0	0	0
02.09.2024	26.1	26.1	0	0	0
03.09.2024	36.1	36.1	0	0	0
04.09.2024	109.3	109.3	0	0	0
05.09.2024	121.3	121.3	0	0	0
06.09.2024	97	97	0	0	0
09.09.2024	117.3	117.3	0	0	0
10.09.2024	106.7	106.7	0	0	0
11.09.2024	99	99	0	0	0
12.09.2024	36.4	36.4	0	0	0
13.09.2024	32.3	32.3	0	0	0
16.09.2024	31.1	31.1	0	0	0
17.09.2024	106.6	106.6	0	0	0
18.09.2024	129	129	0	0	0
19.09.2024	92	92	0	0	0
20.09.2024	116.6	116.6	0	0	0
23.09.2024	119.6	119.6	0	0	0
24.09.2024	119.7	119.7	0	0	0
25.09.2024	457	457	0	0	0
26.09.2024	43.8	43.8	0	0	0
27.09.2024	123.4	123.4	0	0	0
30.09.2024	44.5	44.5	0	0	0
01.10.2024	116	116	0	0	0
02.10.2024	148.9	148.9	0	0	0
03.10.2024	145.9	145.9	0	0	0
04.10.2024	130.1	130.1	0	0	0
07.10.2024	139.1	139.1	0	0	0
09.10.2024	104.7	104.7	0	0	0
10.10.2024	119.9	119.9	0	0	0
11.10.2024	143.9	143.9	0	0	0
14.10.2024	148.9	148.9	0	0	0
15.10.2024	148.9	148.9	0	0	0
16.10.2024	177.2	177.2	0	0	0
17.10.2024	330.6	330.6	0	0	0
18.10.2024	252.5	252.5	0	0	0

21.10.2024	295.6	295.6	0	0	0
22.10.2024	281	281	0	0	0
23.10.2024	346.8	346.8	0	0	0
24.10.2024	466	466	0	0	0
25.10.2024	552.3	552.3	0	0	0
28.10.2024	459	459	0	0	0
29.10.2024	467.1	467.1	0	0	0
30.10.2024	664.9	664.9	0	0	0
31.10.2024	673.6	673.6	0	0	0
01.11.2024	751	751	0	0	0
04.11.2024	672.4	672.4	0	0	0
05.11.2024	650.3	650.3	0	0	0
06.11.2024	831.8	831.8	0	0	0
07.11.2024	1428.5	1428.5	0	0	0
08.11.2024	1439.4	1439.4	0	0	0
11.11.2024	1920.3	1920.3	0	0	0
12.11.2024	1891.3	1891.3	0	0	0
13.11.2024	2247.1	2247.1	0	0	0
14.11.2024	4392.1	4392.1	0	0	0
15.11.2024	4555.2	4555.2	0	0	0
18.11.2024	4344.5	4344.5	0	0	0
19.11.2024	2044.8	2044.8	0	0	0
20.11.2024	2583.3	2583.3	0	0	0
21.11.2024	2071.3	2071.3	0	0	0
22.11.2024	2340.8	2340.8	0	0	0
25.11.2024	1929.9	1929.9	0	0	0
26.11.2024	1459.8	1459.8	0	0	0
27.11.2024	2560.4	2560.4	0	0	0
28.11.2024	3083	3083	0	0	0
29.11.2024	2247.1	2247.1	0	0	0
02.12.2024	2683	2683	0	0	0
03.12.2024	3720.4	3720.4	0	0	0
04.12.2024	4977.8	4977.8	0	0	0
05.12.2024	6290.2	6290.2	0	0	0
06.12.2024	2455.7	2455.7	0	0	0
09.12.2024	1506.4	1506.4	0	0	0
10.12.2024	1015.5	1015.5	0	0	0
11.12.2024	1319	1319	0	0	0
12.12.2024	1687.4	1687.4	0	0	0

13.12.2024	1787.2	1787.2	0	0	0
16.12.2024	1725.7	1725.7	0	0	0
17.12.2024	2141.3	2141.3	0	0	0
18.12.2024	3278.7	3278.7	0	0	0
19.12.2024	3625.8	3625.8	0	0	0
20.12.2024	5126.6	5126.6	0	0	0
23.12.2024	3449.1	3449.1	0	0	0
24.12.2024	5276.2	5276.2	0	0	0
30.12.2024	4237.1	4237.1	0	0	0
31.12.2024	854.7	854.7	0	0	0
03.01.2025	149.2	149.2	0	0	0
06.01.2025	672.9	672.9	0	0	0
07.01.2025	597.3	597.3	0	0	0
08.01.2025	0.5	0.5	0	0	0
09.01.2025	1383.4	1383.4	0	0	0
10.01.2025	869.9	869.9	0	0	0
13.01.2025	1367.4	1367.4	0	0	0
14.01.2025	1631.3	1631.3	0	0	0
15.01.2025	1556.5	1556.5	0	0	0
16.01.2025	1421.7	1421.7	0	0	0
17.01.2025	2139.1	2139.1	0	0	0
20.01.2025	1466.2	1466.2	0	0	0
21.01.2025	3434.4	3434.4	0	0	0
21.02.2025	100300.8	100300.8	0	0	0
06.03.2025	99.6	99.6	0	0	0
01.05.2025	99.6	99.6	0	0	0
30.04.2025	99.6	99.6	0	0	0
23.01.2025	4013.4	4013.4	0	0	0
24.01.2025	4181.5	4181.5	0	0	0
27.01.2025	4898.7	4898.7	0	0	0
28.01.2025	3381.2	3381.2	0	0	0
29.01.2025	5856.5	5856.5	0	0	0
30.01.2025	2999.3	2999.3	0	0	0
31.01.2025	4624.8	4624.8	0	0	0
03.02.2025	29670.1	29670.1	0	0	0
04.02.2025	6846.6	6846.6	0	0	0
05.02.2025	5826.8	5826.8	0	0	0
06.02.2025	7777.8	7777.8	0	0	0
07.02.2025	12344.9	12344.9	0	0	0

10.02.2025	15490.3	15490.3	0	0	0
11.02.2025	16988.5	16988.5	0	0	0
12.02.2025	23003.7	23003.7	0	0	0
13.02.2025	23424.4	23424.4	0	0	0
14.02.2025	15337	15337	0	0	0
17.02.2025	34846.4	34846.4	0	0	0
18.02.2025	27849.4	27849.4	0	0	0
19.02.2025	41149	41149	0	0	0
20.02.2025	48196.2	48196.2	0	0	0
24.02.2025	94544.3	94544.3	0	0	0
25.02.2025	101009.2	101009.2	0	0	0
26.02.2025	66682.3	66682.3	0	0	0
27.02.2025	70622.4	70622.4	0	0	0
28.02.2025	78340.7	78340.7	0	0	0
03.03.2025	176090.1	176090.1	0	0	0
04.03.2025	99.6	99.6	0	0	0
05.03.2025	99.6	99.6	0	0	0
07.03.2025	99.6	99.6	0	0	0
10.03.2025	99.6	99.6	0	0	0
11.03.2025	99.6	99.6	0	0	0
12.03.2025	99.6	99.6	0	0	0
13.03.2025	99.6	99.6	0	0	0
14.03.2025	99.6	99.6	0	0	0
17.03.2025	99.6	99.6	0	0	0
18.03.2025	99.6	99.6	0	0	0
19.03.2025	99.6	99.6	0	0	0
20.03.2025	99.6	99.6	0	0	0
21.03.2025	280559.1	280559.1	0	0	0
24.03.2025	99.6	99.6	0	0	0
25.03.2025	99.6	99.6	0	0	0
26.03.2025	99.6	99.6	0	0	0
27.03.2025	99.6	99.6	0	0	0
28.03.2025	99.6	99.6	0	0	0
31.03.2025	99.6	99.6	0	0	0
01.04.2025	99.6	99.6	0	0	0
02.04.2025	99.6	99.6	0	0	0
03.04.2025	99.6	99.6	0	0	0
04.04.2025	99.6	99.6	0	0	0
07.04.2025	99.9	99.9	0	0	0

08.04.2025	99.9	99.9	0	0	0
09.04.2025	99.6	99.6	0	0	0
10.04.2025	99.6	99.6	0	0	0
11.04.2025	99.9	99.9	0	0	0
14.04.2025	99.6	99.6	0	0	0
15.04.2025	99.6	99.6	0	0	0
16.04.2025	99.6	99.6	0	0	0
17.04.2025	99.6	99.6	0	0	0
18.04.2025	99.6	99.6	0	0	0
22.04.2025	0	0	0	0	0
23.04.2025	99.6	99.6	0	0	0
24.04.2025	99.6	99.6	0	0	0
25.04.2025	99.6	99.6	0	0	0
28.04.2025	99.6	99.6	0	0	0
29.04.2025	99.6	99.6	0	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