

Historical cost data

ISIN: DE000HD76HD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.07.2024	0.2	0.3	-0.1	0	0
18.07.2024	1.1	0.5	0.5	0	0.1
19.07.2024	1.3	5.7	-4.5	0	0.2
23.07.2024	1.3	5.6	-4.4	0	0.2
24.07.2024	1.4	5.7	-4.5	0	0.2
25.07.2024	1.4	6.9	-5.7	0	0.2
26.07.2024	1.3	5.8	-4.7	0	0.1
30.07.2024	1.4	6.3	-5.1	0	0.2
31.07.2024	1.4	6.2	-5	0	0.2
01.08.2024	1.3	5.6	-4.5	0	0.2
02.08.2024	1.4	8.9	-7.7	0	0.2
06.08.2024	1.3	7.4	-6.2	0	0.2
07.08.2024	1.3	7.4	-6.2	0	0.2
09.08.2024	1.3	7.2	-6.1	0	0.1
13.08.2024	1.3	8.7	-7.5	0	0.2
14.08.2024	1.3	8	-6.8	0	0.2
15.08.2024	1	8.3	-7.5	0	0.2
16.08.2024	0.9	7.8	-7	0	0.2
20.08.2024	0.9	8.4	-7.7	0	0.2
21.08.2024	0.9	8.3	-7.6	0	0.2
22.08.2024	0.9	8.2	-7.4	0	0.2
23.08.2024	1	8.3	-7.5	0	0.2
27.08.2024	1	7.9	-7.1	0	0.2
28.08.2024	0.9	7.9	-7.2	0	0.2
29.08.2024	1	8.4	-7.6	0	0.2
30.08.2024	0.9	7.7	-6.9	0	0.2
03.09.2024	3.9	10.5	-6.8	0	0.2
04.09.2024	1	10.4	-9.7	0	0.2
05.09.2024	0.9	7.7	-6.9	0	0.1
06.09.2024	1	9.1	-8.2	0	0.2
10.09.2024	1	8.4	-7.6	0	0.2

11.09.2024	0.9	8.3	-7.5	0	0.2
12.09.2024	1.1	10.9	-10	0	0.2
13.09.2024	0.9	8.1	-7.4	0	0.2
17.09.2024	0.9	8.4	-7.7	0	0.2
18.09.2024	1	8.4	-7.6	0	0.2
19.09.2024	0.9	8.4	-7.6	0	0.2
20.09.2024	0.9	8.2	-7.4	0	0.2
24.09.2024	0.8	8.3	-7.7	0	0.2
25.09.2024	0.8	8.4	-7.8	0	0.2
26.09.2024	1.1	9	-8.1	0	0.2
27.09.2024	1.1	9	-8.1	0	0.2
01.10.2024	1	8.7	-7.8	0	0.2
02.10.2024	1.2	11.4	-10.3	0	0.2
03.10.2024	0.7	8.9	-8.3	0	0.2
04.10.2024	0.7	9.4	-8.8	0	0.2
08.10.2024	0.8	9.9	-9.3	0	0.2
09.10.2024	0.7	9.6	-9	0	0.2
10.10.2024	0.7	9	-8.5	0	0.1
11.10.2024	0.8	9.5	-8.9	0	0.2
15.10.2024	0.7	9.5	-8.9	0	0.2
16.10.2024	0.8	10.3	-9.7	0	0.1
17.10.2024	0.8	9.6	-8.9	0	0.2
18.10.2024	0.8	10	-9.3	0	0.2
22.10.2024	0.8	10.6	-9.9	0	0.2
23.10.2024	0.8	11.3	-10.7	0	0.2
24.10.2024	0.8	9.9	-9.3	0	0.2
25.10.2024	0.8	10	-9.4	0	0.2
29.10.2024	1.1	8.2	-7.2	0	0.1
30.10.2024	0.8	9.7	-9.1	0	0.2
31.10.2024	0.8	9.7	-9.1	0	0.2
01.11.2024	0.9	10.7	-10	0	0.2
05.11.2024	0.8	9.6	-9	0	0.1
06.11.2024	0.8	10.5	-9.8	0	0.2
07.11.2024	1.1	10.1	-9.2	0	0.2
08.11.2024	0.9	10	-9.3	0	0.1
12.11.2024	1.3	10.3	-9.2	0	0.2
13.11.2024	0.8	10.3	-9.7	0	0.2
14.11.2024	4.3	8	-3.9	0	0.1
15.11.2024	1.6	31.8	-30.3	0	0.1

19.11.2024	1.1	11.3	-10.3	0	0.1
20.11.2024	1.3	12	-10.9	0	0.2
21.11.2024	1.2	12.1	-11.1	0	0.1
22.11.2024	1.3	12.1	-11	0	0.1
26.11.2024	0.8	9.1	-8.4	0	0.1
27.11.2024	0.8	9.9	-9.3	0	0.1
28.11.2024	0.8	10.8	-10.1	0	0.1
29.11.2024	4.5	12.2	-7.8	0	0.1
03.12.2024	0.8	9.9	-9.2	0	0.2
04.12.2024	0.8	9.7	-9	0	0.2
05.12.2024	1.3	9.6	-8.4	0	0.1
06.12.2024	1.1	8.1	-7.1	0	0.1
10.12.2024	1	6.8	-5.9	0	0.1
11.12.2024	1.2	9.1	-8	0	0.2
12.12.2024	1.1	8	-7.1	0	0.2
13.12.2024	1.2	8.4	-7.4	0	0.1
17.12.2024	0.9	8.8	-8	0	0.1
18.12.2024	1	9.7	-8.9	0	0.1
19.12.2024	1	21.6	-20.7	0	0.1
20.12.2024	1.1	9.1	-8.1	0	0.1
24.12.2024	1.5	8.9	-7.9	0	0.6
31.12.2024	3.9	18.3	-14.9	0	0.5
03.01.2025	1.1	9.1	-8.1	0	0.1
07.01.2025	1.2	8.7	-7.8	0	0.2
08.01.2025	3.5	10	-6.6	0	0.1
09.01.2025	1.2	9.3	-8.2	0	0.2
10.01.2025	8.9	15.6	-6.8	0	0.1
14.01.2025	0.9	9.9	-9.2	0	0.2
15.01.2025	0.8	10.3	-9.6	0	0.1
16.01.2025	1.3	9.8	-8.7	0	0.1
17.01.2025	1.2	9.9	-8.8	0	0.1
21.01.2025	4.4	13.9	-9.6	0	0.1
22.01.2025	0.9	11.2	-10.5	0	0.2
23.01.2025	1	11.9	-11	0	0.1
24.01.2025	1.2	11.3	-10.3	0	0.2
28.01.2025	0.9	10.8	-10	0	0.1
29.01.2025	1.1	11	-10.1	0	0.1
30.01.2025	1.2	12.2	-11.2	0	0.2
31.01.2025	1.1	11.1	-10.2	0	0.1

04.02.2025	1.2	12.2	-11.2	0	0.1
05.02.2025	1	11.4	-10.6	0	0.1
06.02.2025	1	11.3	-10.4	0	0.1
07.02.2025	1	10.9	-10	0	0.1
11.02.2025	1.1	12.1	-11.2	0	0.1
12.02.2025	1.1	12.7	-11.7	0	0.1
13.02.2025	1.2	12	-11	0	0.1
14.02.2025	1	11.7	-10.9	0	0.1
18.02.2025	12.8	23.8	-11.2	0	0.1
19.02.2025	0.8	10.2	-9.6	0	0.1
20.02.2025	0.8	10.5	-9.8	0	0.1
21.02.2025	1	10.1	-9.3	0	0.2
25.02.2025	1.5	13.7	-12.4	0	0.2
26.02.2025	1.7	13.6	-12.1	0	0.1
27.02.2025	1.6	12.2	-10.7	0	0.1
28.02.2025	1.5	11.9	-10.5	0	0.1
04.03.2025	1.5	13.9	-12.5	0	0.1
05.03.2025	2.2	10.6	-8.5	0	0.2
06.03.2025	2	12.2	-10.3	0	0.1
07.03.2025	2	12.5	-10.6	0	0.1
11.03.2025	2	12.4	-10.5	0	0.1
12.03.2025	2.5	11.1	-8.7	0	0.2
13.03.2025	2.2	11.7	-9.6	0	0.1
14.03.2025	2.6	11.3	-8.9	0	0.2
18.03.2025	2.4	11	-8.7	0	0.1
19.03.2025	1.9	10.6	-8.8	0	0.1
20.03.2025	1.9	11.7	-9.9	0	0.1
21.03.2025	2.4	12.3	-10	0	0.2
25.03.2025	1.7	12.9	-11.4	0	0.1
26.03.2025	1.8	12.8	-11.1	0	0.2
27.03.2025	1.6	12.3	-10.8	0	0.1
28.03.2025	1.5	14.5	-13.2	0	0.1
01.04.2025	1.9	12.4	-10.7	0	0.2
02.04.2025	1.3	12.8	-11.6	0	0.1
03.04.2025	1.7	12	-10.5	0	0.2
04.04.2025	2.3	13.1	-11	0	0.2
08.04.2025	2.5	10.4	-8	0	0.1
09.04.2025	2.3	14.7	-12.5	0	0.1
10.04.2025	3.3	18.9	-15.8	0	0.2

11.04.2025	2.6	11.9	-9.4	0	0.2
15.04.2025	2.4	12.9	-10.6	0	0.1
16.04.2025	2.3	11.6	-9.4	0	0.1
17.04.2025	2.4	13.3	-11	0	0.1
22.04.2025	0.1	0	0	0	0.1
23.04.2025	2.8	10.3	-7.7	0	0.1
24.04.2025	2.2	10.3	-8.2	0	0.1
25.04.2025	2.3	10.5	-8.3	0	0.1
29.04.2025	1.9	13.4	-11.7	0	0.1
30.04.2025	1.7	12	-10.5	0	0.1
06.05.2025	1.7	11.3	-9.8	0	0.2
07.05.2025	1.6	12.9	-11.5	0	0.1
08.05.2025	1.7	15.9	-14.4	0	0.1
09.05.2025	2	15.8	-14	0	0.2
13.05.2025	1.2	11.9	-10.9	0	0.1
14.05.2025	1.1	11.9	-10.9	0	0.1
15.05.2025	1.3	12.8	-11.7	0	0.2
16.05.2025	1.2	12	-11	0	0.1
20.05.2025	1	12.1	-11.2	0	0.2
21.05.2025	0.8	10.3	-9.7	0	0.1
22.05.2025	0.8	11	-10.3	0	0.1
23.05.2025	1	11.3	-10.5	0	0.1
27.05.2025	7.7	17.2	-9.6	0	0.1
28.05.2025	1.2	11.5	-10.4	0	0.2
29.05.2025	1.1	11.2	-10.3	0	0.1
30.05.2025	1.1	12.6	-11.6	0	0.1

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