

Historical cost data

ISIN: DE000HD7EUX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	2	2	0	0	0
30.07.2024	0.4	0.4	0	0	0
31.07.2024	0.6	0.6	0	0	0
01.08.2024	0.7	0.7	0	0	0
02.08.2024	0.7	0.7	0	0	0
05.08.2024	1.1	1.1	0	0	0
06.08.2024	0.8	0.8	0	0	0
07.08.2024	0.7	0.7	0	0	0
09.08.2024	0.7	0.7	0	0	0
12.08.2024	0.7	0.7	0	0	0
13.08.2024	1.1	1.1	0	0	0
14.08.2024	0.6	0.6	0	0	0
15.08.2024	1.2	1.2	0	0	0
16.08.2024	0.7	0.7	0	0	0
19.08.2024	0.9	0.9	0	0	0
20.08.2024	0.8	0.8	0	0	0
21.08.2024	0.7	0.7	0	0	0
22.08.2024	0.7	0.7	0	0	0
23.08.2024	0.7	0.7	0	0	0
26.08.2024	0.7	0.7	0	0	0
27.08.2024	0.6	0.6	0	0	0
28.08.2024	1.3	1.3	0	0	0
29.08.2024	0.8	0.8	0	0	0
30.08.2024	0.7	0.7	0	0	0
02.09.2024	0.8	0.8	0	0	0
03.09.2024	0.7	0.7	0	0	0
04.09.2024	0.8	0.8	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	0.6	0.6	0	0	0
09.09.2024	0.5	0.5	0	0	0
10.09.2024	0.5	0.5	0	0	0

11.09.2024	0.7	0.7	0	0	0
12.09.2024	0.5	0.5	0	0	0
13.09.2024	0.7	0.7	0	0	0
16.09.2024	0.6	0.6	0	0	0
17.09.2024	0.6	0.6	0	0	0
18.09.2024	0.9	0.9	0	0	0
19.09.2024	0.9	0.9	0	0	0
20.09.2024	0.8	0.8	0	0	0
23.09.2024	0.7	0.7	0	0	0
24.09.2024	0.5	0.5	0	0	0
25.09.2024	0.6	0.6	0	0	0
26.09.2024	0.6	0.6	0	0	0
27.09.2024	0.1	0.1	0	0	0
30.09.2024	0.5	0.5	0	0	0
01.10.2024	1.3	1.3	0	0	0
02.10.2024	0.1	0.1	0	0	0
03.10.2024	0.2	0.2	0	0	0
04.10.2024	0.5	0.5	0	0	0
07.10.2024	0.4	0.4	0	0	0
08.10.2024	0.4	0.4	0	0	0
09.10.2024	0.5	0.5	0	0	0
10.10.2024	0.9	0.9	0	0	0
11.10.2024	0.6	0.6	0	0	0
14.10.2024	0.5	0.5	0	0	0
15.10.2024	0.5	0.5	0	0	0
16.10.2024	0.5	0.5	0	0	0
17.10.2024	0.6	0.6	0	0	0
18.10.2024	0.5	0.5	0	0	0
21.10.2024	0.7	0.7	0	0	0
22.10.2024	0.5	0.5	0	0	0
23.10.2024	0.6	0.6	0	0	0
24.10.2024	1.1	1.1	0	0	0
25.10.2024	0.4	0.4	0	0	0
28.10.2024	0.6	0.6	0	0	0
29.10.2024	1.3	1.3	0	0	0
30.10.2024	0.5	0.5	0	0	0
31.10.2024	0.8	0.8	0	0	0
01.11.2024	0.5	0.5	0	0	0
04.11.2024	0.7	0.7	0	0	0

05.11.2024	0.9	0.9	0	0	0
06.11.2024	1.1	1.1	0	0	0
07.11.2024	0.5	0.5	0	0	0
08.11.2024	0.4	0.4	0	0	0
11.11.2024	0.5	0.5	0	0	0
12.11.2024	0.3	0.3	0	0	0
13.11.2024	0.3	0.3	0	0	0
14.11.2024	0.3	0.3	0	0	0
15.11.2024	0.4	0.4	0	0	0
18.11.2024	0.7	0.7	0	0	0
19.11.2024	0.6	0.6	0	0	0
20.11.2024	0	0	0	0	0
21.11.2024	0.4	0.4	0	0	0
22.11.2024	0	0	0	0	0
25.11.2024	0.3	0.3	0	0	0
26.11.2024	0.8	0.8	0	0	0
27.11.2024	0.7	0.7	0	0	0
28.11.2024	0.7	0.7	0	0	0
29.11.2024	0.7	0.7	0	0	0
02.12.2024	0.7	0.7	0	0	0
03.12.2024	0.8	0.8	0	0	0
04.12.2024	0.6	0.6	0	0	0
05.12.2024	0.8	0.8	0	0	0
06.12.2024	0.7	0.7	0	0	0
09.12.2024	0.5	0.5	0	0	0
10.12.2024	0.8	0.8	0	0	0
11.12.2024	0.8	0.8	0	0	0
12.12.2024	1	1	0	0	0
13.12.2024	0.8	0.8	0	0	0
16.12.2024	0.9	0.9	0	0	0
17.12.2024	0.4	0.4	0	0	0
18.12.2024	0.8	0.8	0	0	0
19.12.2024	0.7	0.7	0	0	0
20.12.2024	0.9	0.9	0	0	0
23.12.2024	0.4	0.4	0	0	0
24.12.2024	0.4	0.4	0	0	0
30.12.2024	0.7	0.7	0	0	0
31.12.2024	0.4	0.4	0	0	0
03.01.2025	0.6	0.6	0	0	0

06.01.2025	0.1	0.1	0	0	0
07.01.2025	1.2	1.2	0	0	0
08.01.2025	0	0	0	0	0
09.01.2025	1.2	1.2	0	0	0
10.01.2025	1.6	1.6	0	0	0
13.01.2025	1.2	1.2	0	0	0
14.01.2025	1.4	1.4	0	0	0
15.01.2025	1.2	1.2	0	0	0
16.01.2025	1.5	1.5	0	0	0
17.01.2025	1	1	0	0	0
20.01.2025	1.1	1.1	0	0	0
21.01.2025	1	1	0	0	0
22.01.2025	1	1	0	0	0
23.01.2025	1	1	0	0	0
24.01.2025	1.1	1.1	0	0	0
27.01.2025	1	1	0	0	0
28.01.2025	1	1	0	0	0
29.01.2025	1.1	1.1	0	0	0
30.01.2025	1.1	1.1	0	0	0
31.01.2025	1.1	1.1	0	0	0
03.02.2025	1	1	0	0	0
04.02.2025	1.1	1.1	0	0	0
05.02.2025	1.2	1.2	0	0	0
06.02.2025	1	1	0	0	0
07.02.2025	1	1	0	0	0
10.02.2025	0	0	0	0	0
11.02.2025	0	0	0	0	0
12.02.2025	0	0	0	0	0
13.02.2025	0	0	0	0	0
14.02.2025	0	0	0	0	0
17.02.2025	0	0	0	0	0
18.02.2025	0	0	0	0	0
19.02.2025	0	0	0	0	0
20.02.2025	0	0	0	0	0
21.02.2025	0	0	0	0	0
24.02.2025	0	0	0	0	0
25.02.2025	0	0	0	0	0
26.02.2025	0.4	0.4	0	0	0
27.02.2025	0	0	0	0	0

28.02.2025	0	0	0	0	0
03.03.2025	0	0	0	0	0
04.03.2025	0	0	0	0	0
05.03.2025	0	0	0	0	0
06.03.2025	0	0	0	0	0
07.03.2025	0	0	0	0	0
10.03.2025	0	0	0	0	0
11.03.2025	0	0	0	0	0
12.03.2025	0	0	0	0	0
13.03.2025	0	0	0	0	0
14.03.2025	0	0	0	0	0
17.03.2025	0	0	0	0	0
18.03.2025	0	0	0	0	0
19.03.2025	0	0	0	0	0
20.03.2025	0	0	0	0	0
21.03.2025	0	0	0	0	0
24.03.2025	0	0	0	0	0
25.03.2025	0	0	0	0	0
26.03.2025	0	0	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