

Historical cost data

ISIN: DE000HD7HJH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	0.3	0.6	-0.2	0	0
31.07.2024	1.2	0.5	0.5	0	0.2
24.12.2024	1.7	16.2	-15.5	0	1.1
21.03.2025	1.5	23.5	-22.2	0	0.2
01.08.2024	0.9	17.1	-16.5	0	0.3
02.08.2024	0.9	16.2	-15.6	0	0.3
06.08.2024	0.9	15.5	-14.9	0	0.3
07.08.2024	0.9	17.3	-16.7	0	0.3
09.08.2024	0.8	18	-17.5	0	0.3
13.08.2024	0.9	15.6	-14.9	0	0.3
14.08.2024	0.9	14.6	-14.1	0	0.3
15.08.2024	0.9	14.8	-14.2	0	0.3
16.08.2024	0.8	13.9	-13.4	0	0.3
20.08.2024	0.9	14.3	-13.7	0	0.3
21.08.2024	0.9	13.6	-13	0	0.3
22.08.2024	0.9	14.5	-13.8	0	0.3
23.08.2024	0.9	16	-15.4	0	0.3
27.08.2024	1	14.4	-13.7	0	0.3
28.08.2024	0.8	14.9	-14.3	0	0.3
29.08.2024	0.9	16	-15.5	0	0.3
30.08.2024	0.8	15	-14.4	0	0.2
03.09.2024	3	17.7	-14.9	0	0.3
04.09.2024	1	17.7	-17	0	0.3
05.09.2024	0.8	16.7	-16.1	0	0.3
06.09.2024	0.9	16.7	-16.1	0	0.3
10.09.2024	1	18.7	-18	0	0.3
11.09.2024	0.8	16.7	-16.1	0	0.3
12.09.2024	0.9	20.3	-19.7	0	0.3
13.09.2024	0.8	16	-15.4	0	0.3
17.09.2024	1	16.7	-16.1	0	0.3
18.09.2024	0.8	14.8	-14.3	0	0.3

19.09.2024	0.9	16.6	-16	0	0.3
20.09.2024	0.9	14.6	-14	0	0.2
24.09.2024	0.8	15.6	-15.1	0	0.3
25.09.2024	0.8	15.6	-15	0	0.3
26.09.2024	0.9	15.6	-15.1	0	0.3
27.09.2024	0.9	16	-15.3	0	0.3
01.10.2024	0.9	16.2	-15.6	0	0.3
02.10.2024	0.9	17.3	-16.6	0	0.3
03.10.2024	0.8	15.8	-15.2	0	0.2
04.10.2024	0.9	15.7	-15	0	0.3
08.10.2024	1	16.9	-16.2	0	0.3
09.10.2024	0.9	16.6	-16	0	0.3
10.10.2024	0.8	17.8	-17.3	0	0.3
11.10.2024	0.9	15.7	-15.1	0	0.3
15.10.2024	0.8	15.2	-14.6	0	0.3
16.10.2024	1	20.5	-19.8	0	0.3
17.10.2024	0.8	17.9	-17.4	0	0.3
18.10.2024	0.8	16.2	-15.6	0	0.3
22.10.2024	0.8	17.5	-17	0	0.3
23.10.2024	0.9	16.7	-16.2	0	0.3
24.10.2024	0.9	17.2	-16.6	0	0.3
25.10.2024	0.9	17.4	-16.8	0	0.3
29.10.2024	0.8	17.1	-16.5	0	0.3
30.10.2024	0.8	15.8	-15.2	0	0.2
31.10.2024	0.9	17	-16.4	0	0.3
01.11.2024	0.9	18.3	-17.7	0	0.3
05.11.2024	0.8	15.8	-15.2	0	0.2
06.11.2024	0.9	15.3	-14.6	0	0.2
07.11.2024	0.9	15.2	-14.6	0	0.3
08.11.2024	0.9	14.5	-13.9	0	0.2
12.11.2024	0.9	15.1	-14.5	0	0.3
13.11.2024	0.8	15.1	-14.5	0	0.3
14.11.2024	0.9	16.1	-15.5	0	0.3
15.11.2024	0.9	14.7	-14.1	0	0.3
19.11.2024	0.8	15.6	-15	0	0.2
20.11.2024	0.9	17	-16.4	0	0.3
21.11.2024	0.9	16.2	-15.5	0	0.3
22.11.2024	0.8	14.8	-14.2	0	0.3
26.11.2024	0.8	14.4	-13.9	0	0.3

27.11.2024	0.9	14.6	-14	0	0.3
28.11.2024	0.9	14.9	-14.3	0	0.3
29.11.2024	3.1	18.7	-15.9	0	0.3
03.12.2024	0.9	15.1	-14.5	0	0.3
04.12.2024	0.9	15.4	-14.8	0	0.3
05.12.2024	0.8	14.3	-13.8	0	0.2
06.12.2024	0.9	16.3	-15.7	0	0.3
10.12.2024	0.8	14.3	-13.7	0	0.2
11.12.2024	0.8	15.6	-15.1	0	0.3
12.12.2024	0.6	14.9	-14.5	0	0.2
13.12.2024	0.6	15.4	-15	0	0.3
17.12.2024	0.7	14.3	-13.9	0	0.2
18.12.2024	0.7	15.1	-14.7	0	0.3
19.12.2024	0.7	18.7	-18.3	0	0.2
20.12.2024	0.7	15.9	-15.5	0	0.2
31.12.2024	2.2	16.2	-14.8	0	0.8
03.01.2025	0.7	16	-15.6	0	0.2
07.01.2025	0.6	14.5	-14.1	0	0.2
08.01.2025	1.4	16.2	-14.9	0	0.1
09.01.2025	0.7	15.2	-14.8	0	0.2
10.01.2025	3.9	15.9	-12.3	0	0.3
14.01.2025	0.7	16	-15.6	0	0.3
15.01.2025	0.7	16.1	-15.7	0	0.3
16.01.2025	0.6	15.5	-15.2	0	0.2
17.01.2025	0.7	15.9	-15.4	0	0.2
21.01.2025	2.1	13.7	-11.9	0	0.2
22.01.2025	0.7	16.3	-15.9	0	0.3
23.01.2025	0.7	15.2	-14.8	0	0.2
24.01.2025	0.7	14.9	-14.4	0	0.3
28.01.2025	0.8	21.2	-20.7	0	0.3
29.01.2025	0.8	18.9	-18.4	0	0.3
30.01.2025	0.6	17.3	-17	0	0.3
31.01.2025	0.5	18.2	-17.9	0	0.3
04.02.2025	0.7	16.8	-16.3	0	0.3
05.02.2025	0.7	16.3	-15.8	0	0.3
06.02.2025	0.7	16.6	-16.2	0	0.3
07.02.2025	0.6	16	-15.6	0	0.2
11.02.2025	0.7	16.6	-16.2	0	0.2
12.02.2025	0.7	15.9	-15.5	0	0.3

13.02.2025	0.6	17.6	-17.3	0	0.3
14.02.2025	0.5	16.4	-16.2	0	0.2
18.02.2025	5.4	21.2	-16	0	0.2
19.02.2025	0.7	16.3	-15.8	0	0.2
20.02.2025	1.5	22.9	-21.9	0	0.6
21.02.2025	0.9	20	-19.3	0	0.2
25.02.2025	1.5	23.2	-22	0	0.2
26.02.2025	1.6	23.7	-22.3	0	0.2
27.02.2025	1.4	23.1	-21.9	0	0.2
28.02.2025	1.5	24.5	-23.3	0	0.2
04.03.2025	1.7	27.7	-26.3	0	0.2
05.03.2025	2.4	22.3	-20.2	0	0.3
06.03.2025	2	22.6	-20.9	0	0.2
07.03.2025	1.9	21.7	-19.9	0	0.2
11.03.2025	2.6	24	-21.7	0	0.3
12.03.2025	2.7	21.8	-19.4	0	0.2
13.03.2025	2.1	21.3	-19.4	0	0.2
14.03.2025	2.2	21.8	-19.8	0	0.2
18.03.2025	1.7	23.5	-22.1	0	0.2
19.03.2025	1.8	22.1	-20.6	0	0.3
20.03.2025	1.4	23.5	-22.3	0	0.2
04.07.2025	1.2	22.9	-21.9	0	0.2
11.07.2025	1.4	23.2	-22.1	0	0.2
23.07.2025	1.5	23.7	-22.5	0	0.2
25.03.2025	1.3	21.9	-20.8	0	0.2
26.03.2025	1.3	22.7	-21.6	0	0.2
27.03.2025	1.4	22.9	-21.8	0	0.2
28.03.2025	1.5	23.1	-21.8	0	0.2
01.04.2025	2	22.2	-20.5	0	0.3
02.04.2025	1.7	23.9	-22.4	0	0.2
03.04.2025	1.7	25.7	-24.3	0	0.2
04.04.2025	2.4	21	-18.9	0	0.3
08.04.2025	18.5	9.9	8.3	0	0.3
09.04.2025	3.2	21.6	-18.6	0	0.2
10.04.2025	27.1	109.7	-82.9	0	0.4
11.04.2025	3	22.3	-19.6	0	0.3
15.04.2025	2.4	21.3	-19.2	0	0.2
16.04.2025	2.4	21.8	-19.6	0	0.2
17.04.2025	2.7	20.8	-18.3	0	0.3

22.04.2025	0.1	0	0	0	0.1
23.04.2025	3.1	21.7	-18.9	0	0.2
24.04.2025	2.1	20.2	-18.3	0	0.2
25.04.2025	2	23.9	-22.1	0	0.2
29.04.2025	1.8	22.9	-21.3	0	0.2
30.04.2025	1.4	24.4	-23.2	0	0.2
06.05.2025	1.2	21.5	-20.6	0	0.2
07.05.2025	1.3	22.3	-21.3	0	0.2
08.05.2025	1.3	22.7	-21.6	0	0.2
09.05.2025	1.2	21.9	-20.9	0	0.2
13.05.2025	1.2	21.9	-21	0	0.2
14.05.2025	1.1	21.9	-21	0	0.2
15.05.2025	1	20.5	-19.7	0	0.2
16.05.2025	1	20.7	-19.9	0	0.2
20.05.2025	1	20.3	-19.5	0	0.2
21.05.2025	1	20.7	-19.9	0	0.2
22.05.2025	1	21.1	-20.3	0	0.2
23.05.2025	1.1	21.2	-20.3	0	0.2
27.05.2025	4	23.2	-19.3	0	0.2
28.05.2025	1	20.8	-20.1	0	0.2
29.05.2025	1.3	41.9	-40.8	0	0.2
30.05.2025	1.9	23.8	-22.1	0	0.2
03.06.2025	2.2	22.2	-20.2	0	0.2
04.06.2025	1.9	21.7	-20	0	0.2
05.06.2025	1.9	22.4	-20.7	0	0.2
06.06.2025	1.8	23.6	-22	0	0.2
10.06.2025	1.5	23.2	-21.8	0	0.2
11.06.2025	1.6	24.2	-22.8	0	0.2
12.06.2025	1.5	23.8	-22.6	0	0.2
13.06.2025	1.5	23.7	-22.4	0	0.2
17.06.2025	1.7	22.7	-21.2	0	0.2
18.06.2025	1.7	24	-22.5	0	0.2
19.06.2025	1.8	23.1	-21.5	0	0.2
20.06.2025	2.1	22.4	-20.6	0	0.2
24.06.2025	2	23.2	-21.4	0	0.2
25.06.2025	1.9	21.8	-20.1	0	0.2
26.06.2025	2	23.1	-21.3	0	0.2
27.06.2025	1.7	23.6	-22.1	0	0.2
01.07.2025	1.5	23.9	-22.5	0	0.2

02.07.2025	1.6	23.8	-22.4	0	0.2
03.07.2025	1.5	23.3	-22	0	0.2
08.07.2025	1.4	23	-21.9	0	0.3
09.07.2025	1.4	23.4	-22.2	0	0.2
10.07.2025	1.3	23.3	-22.2	0	0.2
15.07.2025	1.4	23.5	-22.3	0	0.2
16.07.2025	1.3	23.3	-22.2	0	0.2
17.07.2025	1.6	23.8	-22.4	0	0.2
18.07.2025	1.5	23.9	-22.7	0	0.2
22.07.2025	1.5	24	-22.7	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