

Historical cost data

ISIN: DE000HD7LM81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	0.2	0.4	-0.2	0	0
05.08.2024	1.1	0.5	0.5	0	0.1
01.10.2024	1	6.3	-5.4	0	0.1
12.02.2025	0.7	9.1	-8.6	0	0.1
27.03.2025	0.7	7.1	-6.5	0	0.1
06.08.2024	1.1	7.7	-6.7	0	0.2
07.08.2024	1.1	5.7	-4.7	0	0.1
09.08.2024	1.1	6.7	-5.8	0	0.2
13.08.2024	1.2	6.9	-5.9	0	0.1
14.08.2024	1.1	7.4	-6.5	0	0.1
15.08.2024	1.1	7.8	-6.8	0	0.1
16.08.2024	1.2	7.3	-6.2	0	0.1
20.08.2024	1.1	6.9	-5.9	0	0.1
21.08.2024	1.2	7.3	-6.2	0	0.1
22.08.2024	1.2	7.8	-6.8	0	0.1
23.08.2024	1.2	7.5	-6.4	0	0.1
27.08.2024	1.2	7.8	-6.8	0	0.1
28.08.2024	1.2	7.5	-6.4	0	0.1
29.08.2024	1.2	7	-5.9	0	0.1
30.08.2024	1.2	7.4	-6.3	0	0.1
03.09.2024	1.2	7.5	-6.5	0	0.1
04.09.2024	1.2	6.7	-5.7	0	0.1
05.09.2024	1.2	7.7	-6.6	0	0.1
06.09.2024	1.1	6.7	-5.7	0	0.1
10.09.2024	1.1	6.3	-5.4	0	0.1
11.09.2024	1.1	7.6	-6.7	0	0.1
12.09.2024	1.2	7.6	-6.5	0	0.1
13.09.2024	1.2	7.5	-6.4	0	0.1
17.09.2024	1.3	7.8	-6.7	0	0.1
18.09.2024	1.2	8	-6.9	0	0.1
19.09.2024	1.2	7.9	-6.8	0	0.1

20.09.2024	1.2	8.1	-7	0	0.1
24.09.2024	1	7.3	-6.4	0	0.1
25.09.2024	0.8	6	-5.3	0	0.1
26.09.2024	1	6.4	-5.5	0	0.1
27.09.2024	1	7.5	-6.6	0	0.1
02.10.2024	1.1	6.8	-5.8	0	0.1
03.10.2024	1.1	7	-6	0	0.1
04.10.2024	1.1	7.4	-6.5	0	0.1
08.10.2024	1	7.9	-7	0	0.1
09.10.2024	1.1	7.1	-6.2	0	0.1
10.10.2024	1.1	6.9	-5.9	0	0.1
11.10.2024	1	6.3	-5.4	0	0.1
15.10.2024	1.1	7.8	-6.8	0	0.1
16.10.2024	1	7	-6.1	0	0.1
17.10.2024	1	6.8	-6	0	0.1
18.10.2024	1.1	7.4	-6.4	0	0.1
22.10.2024	1	7.5	-6.6	0	0.1
23.10.2024	1.1	6.8	-5.8	0	0.1
24.10.2024	1.1	7.3	-6.3	0	0.1
25.10.2024	1.1	7.3	-6.3	0	0.1
29.10.2024	1.1	7.2	-6.3	0	0.1
30.10.2024	1	8.1	-7.3	0	0.1
31.10.2024	1	6.7	-5.8	0	0.1
01.11.2024	1	7.4	-6.6	0	0.1
05.11.2024	1	7.9	-7	0	0.1
06.11.2024	1.1	7.7	-6.7	0	0.1
07.11.2024	1.2	7.6	-6.6	0	0.1
08.11.2024	1.1	8.5	-7.6	0	0.1
12.11.2024	1	8.4	-7.5	0	0.1
13.11.2024	1.1	8.2	-7.3	0	0.1
14.11.2024	1.1	7.2	-6.3	0	0.1
15.11.2024	1.1	6.8	-5.8	0	0.1
19.11.2024	1.1	7.2	-6.2	0	0.1
20.11.2024	1	8.2	-7.4	0	0.1
21.11.2024	1.1	7.2	-6.2	0	0.1
22.11.2024	1	7.3	-6.4	0	0.1
26.11.2024	1	7.3	-6.4	0	0.1
27.11.2024	1	7.5	-6.6	0	0.1
28.11.2024	1	8.4	-7.5	0	0.1

29.11.2024	1	6.7	-5.8	0	0.1
03.12.2024	1.1	7.1	-6.2	0	0.1
04.12.2024	1.1	8.2	-7.2	0	0.1
05.12.2024	1.1	7	-6	0	0.1
06.12.2024	0.7	7	-6.4	0	0.1
10.12.2024	0.7	7	-6.4	0	0.1
11.12.2024	0.7	7	-6.4	0	0.1
12.12.2024	0.8	6.5	-5.9	0	0.1
13.12.2024	0.7	5.8	-5.2	0	0.1
17.12.2024	0.8	7.2	-6.6	0	0.1
18.12.2024	0.8	7	-6.3	0	0.1
19.12.2024	0.7	6.9	-6.3	0	0.1
20.12.2024	0.8	8.1	-7.4	0	0.1
24.12.2024	1.1	7.4	-6.9	0	0.5
31.12.2024	1	6.7	-6.1	0	0.4
03.01.2025	0.8	6.7	-6	0	0.1
07.01.2025	0.7	6	-5.5	0	0.1
08.01.2025	0.6	7.1	-6.6	0	0.1
09.01.2025	0.7	7	-6.5	0	0.1
10.01.2025	0.7	7.6	-7.1	0	0.1
14.01.2025	0.7	7.2	-6.6	0	0.1
15.01.2025	0.7	8	-7.4	0	0.1
16.01.2025	0.8	7.3	-6.7	0	0.1
17.01.2025	0.8	7.3	-6.6	0	0.1
21.01.2025	0.7	6.8	-6.3	0	0.1
22.01.2025	0.7	6.7	-6.1	0	0.1
23.01.2025	0.7	8	-7.4	0	0.1
24.01.2025	0.8	7.2	-6.5	0	0.1
28.01.2025	0.8	8.1	-7.5	0	0.1
29.01.2025	0.8	7.3	-6.7	0	0.1
30.01.2025	0.7	6.4	-5.9	0	0.1
31.01.2025	0.7	7.2	-6.6	0	0.1
04.02.2025	0.7	6.5	-6	0	0.1
05.02.2025	0.7	8.1	-7.5	0	0.1
06.02.2025	0.7	7	-6.4	0	0.1
07.02.2025	0.8	8	-7.3	0	0.1
11.02.2025	0.6	7.4	-6.9	0	0.1
13.02.2025	0.6	7.7	-7.2	0	0.1
14.02.2025	0.6	7.5	-7	0	0.1

18.02.2025	0.8	7.5	-6.8	0	0.1
19.02.2025	0.8	7.3	-6.6	0	0.1
20.02.2025	0.8	7.4	-6.7	0	0.1
21.02.2025	0.6	7.3	-6.8	0	0.1
25.02.2025	0.8	7.4	-6.7	0	0.1
26.02.2025	0.8	7.6	-6.8	0	0.1
27.02.2025	0.8	7.2	-6.5	0	0.1
28.02.2025	0.7	7.8	-7.3	0	0.1
04.03.2025	0.7	7.4	-6.8	0	0.1
05.03.2025	0.8	8	-7.3	0	0.1
06.03.2025	0.6	6.8	-6.3	0	0.1
07.03.2025	0.6	6.8	-6.3	0	0.1
11.03.2025	0.7	7.3	-6.7	0	0.1
12.03.2025	0.8	7.6	-6.9	0	0.1
13.03.2025	0.9	8	-7.3	0	0.1
14.03.2025	0.8	7.4	-6.7	0	0.1
18.03.2025	0.8	7.2	-6.5	0	0.1
19.03.2025	0.8	7.2	-6.6	0	0.1
20.03.2025	0.8	7.2	-6.6	0	0.1
21.03.2025	0.8	7.3	-6.6	0	0.1
25.03.2025	0.8	7.4	-6.7	0	0.1
26.03.2025	0.7	6.3	-5.7	0	0.1
15.07.2025	0.8	7.8	-7.1	0	0.1
31.07.2025	1.3	11.8	-10.6	0	0.1
28.03.2025	0.7	7.3	-6.7	0	0.1
01.04.2025	0.8	8.4	-7.7	0	0.1
02.04.2025	0.8	7.6	-6.9	0	0.1
03.04.2025	0.8	6.3	-5.6	0	0.1
04.04.2025	0.8	7.3	-6.6	0	0.1
08.04.2025	0.6	9.6	-9.1	0	0.1
09.04.2025	0.5	7.5	-7.1	0	0.1
10.04.2025	0.7	8.7	-8.1	0	0.1
11.04.2025	0.6	7.4	-6.9	0	0.1
15.04.2025	0.9	7.8	-7	0	0.1
16.04.2025	0.8	8	-7.4	0	0.1
17.04.2025	0.7	7.6	-7	0	0.1
22.04.2025	1	1.2	-0.3	0	0.1
23.04.2025	0.7	8	-7.4	0	0.1
24.04.2025	0.7	7.3	-6.7	0	0.1

25.04.2025	0.7	7.3	-6.7	0	0.1
29.04.2025	0.7	7.2	-6.6	0	0.1
30.04.2025	0.7	7.6	-7	0	0.1
06.05.2025	0.8	7.1	-6.4	0	0.1
07.05.2025	0.7	5.1	-4.6	0	0.1
08.05.2025	0.7	7.2	-6.6	0	0.1
09.05.2025	0.7	5.9	-5.3	0	0.1
13.05.2025	0.8	7.4	-6.7	0	0.1
14.05.2025	0.8	7	-6.4	0	0.1
15.05.2025	0.7	7.3	-6.7	0	0.1
16.05.2025	0.8	7	-6.3	0	0.1
20.05.2025	0.7	7.3	-6.8	0	0.1
21.05.2025	0.9	8	-7.2	0	0.1
22.05.2025	0.9	7.5	-6.8	0	0.1
23.05.2025	0.7	7.8	-7.3	0	0.1
27.05.2025	0.7	7.5	-6.9	0	0.1
28.05.2025	0.7	7.5	-6.9	0	0.1
29.05.2025	0.9	8.4	-7.7	0	0.1
30.05.2025	0.9	7.3	-6.6	0	0.1
03.06.2025	0.7	7.4	-6.9	0	0.1
04.06.2025	0.7	7.7	-7.2	0	0.1
05.06.2025	0.9	7.6	-6.9	0	0.1
06.06.2025	0.7	7.5	-7	0	0.1
10.06.2025	0.7	7.5	-6.9	0	0.1
11.06.2025	0.7	7.5	-6.9	0	0.1
12.06.2025	0.6	7.4	-6.9	0	0.1
13.06.2025	0.8	7.3	-6.6	0	0.1
17.06.2025	0.7	8.4	-7.8	0	0.1
18.06.2025	0.7	7.6	-7	0	0.1
19.06.2025	0.7	7.6	-6.9	0	0.1
20.06.2025	0.8	7.1	-6.4	0	0.1
24.06.2025	1.2	8.6	-7.5	0	0.1
25.06.2025	0.8	7.6	-6.9	0	0.1
26.06.2025	0.8	8	-7.3	0	0.1
27.06.2025	0.8	8.9	-8.2	0	0.1
01.07.2025	0.8	7.6	-6.9	0	0.1
02.07.2025	0.7	7.3	-6.8	0	0.1
03.07.2025	0.9	8.1	-7.3	0	0.1
04.07.2025	0.7	7.7	-7.1	0	0.1

08.07.2025	0.8	7.8	-7.1	0	0.1
09.07.2025	0.7	7.1	-6.5	0	0.1
10.07.2025	0.7	7.8	-7.2	0	0.1
11.07.2025	0.7	7.4	-6.8	0	0.1
16.07.2025	0.8	7.7	-7.1	0	0.1
17.07.2025	1.2	8.2	-7.1	0	0.1
18.07.2025	0.8	9.4	-8.7	0	0.1
22.07.2025	1.3	8.1	-7	0	0.1
23.07.2025	1.3	8.2	-7	0	0.1
24.07.2025	1.3	8	-6.8	0	0.1
25.07.2025	1.3	11.1	-10	0	0.2
29.07.2025	1.3	10.9	-9.6	0	0.1
30.07.2025	1.2	10.9	-9.8	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