

Historical cost data

ISIN: DE000HD7PG10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	3.7	4.6	-4.3	0	3.4
08.08.2024	4.4	0.5	0.5	0	3.4
21.01.2025	0.3	0	0	0	0.2
28.03.2025	0.5	0.5	-0.4	0	0.4
09.08.2024	3.6	5.6	-5.3	0	3.3
13.08.2024	1.1	4.4	-4.2	0	0.9
14.08.2024	1.1	5	-4.9	0	0.9
15.08.2024	0.8	2.7	-2.6	0	0.7
16.08.2024	0.6	2.1	-2.1	0	0.5
20.08.2024	0.4	1.9	-1.9	0	0.4
21.08.2024	0.4	1.8	-1.7	0	0.4
22.08.2024	0.5	1.1	-1	0	0.4
23.08.2024	0.5	0.7	-0.7	0	0.4
27.08.2024	0.4	0.6	-0.6	0	0.3
28.08.2024	0.4	1.3	-1.2	0	0.3
29.08.2024	0.4	1.3	-1.2	0	0.3
30.08.2024	0.4	0.9	-0.9	0	0.3
03.09.2024	0.3	0	0	0	0.3
04.09.2024	0.4	0.7	-0.7	0	0.4
05.09.2024	0.4	0.6	-0.6	0	0.4
06.09.2024	0.5	1.1	-1	0	0.4
10.09.2024	0.5	1.1	-1	0	0.4
11.09.2024	0.5	1.3	-1.2	0	0.5
12.09.2024	0.7	0.9	-0.8	0	0.7
13.09.2024	0.5	0.9	-0.9	0	0.4
17.09.2024	0.4	1	-1	0	0.3
18.09.2024	0.3	0.2	-0.1	0	0.3
19.09.2024	0.4	0.8	-0.8	0	0.3
20.09.2024	0.3	0.3	-0.2	0	0.3
24.09.2024	0.3	0.7	-0.6	0	0.3
25.09.2024	0.3	0.7	-0.7	0	0.3

26.09.2024	0.3	1.1	-1	0	0.3
27.09.2024	0.3	1.4	-1.4	0	0.3
01.10.2024	0.3	1	-1	0	0.3
02.10.2024	0.3	0.8	-0.7	0	0.3
03.10.2024	0.3	0.5	-0.5	0	0.3
04.10.2024	0.3	0.7	-0.6	0	0.3
08.10.2024	0.3	0.6	-0.6	0	0.3
09.10.2024	0.3	0.8	-0.8	0	0.3
10.10.2024	0.3	1.1	-1.1	0	0.3
11.10.2024	0.3	0.7	-0.6	0	0.3
15.10.2024	0.3	1	-1	0	0.2
16.10.2024	0.3	1.1	-1	0	0.2
17.10.2024	0.3	1.2	-1.2	0	0.2
18.10.2024	0.2	1	-0.9	0	0.2
22.10.2024	0.3	0.9	-0.9	0	0.2
23.10.2024	0.3	0.9	-0.9	0	0.2
24.10.2024	0.3	0.7	-0.7	0	0.3
25.10.2024	0.3	0.8	-0.7	0	0.3
29.10.2024	0.3	1.3	-1.3	0	0.3
30.10.2024	0.3	1.2	-1.2	0	0.3
31.10.2024	0.3	1.6	-1.5	0	0.3
01.11.2024	0.4	1.6	-1.5	0	0.3
05.11.2024	0.4	1.3	-1.3	0	0.3
06.11.2024	0.4	1.3	-1.3	0	0.3
07.11.2024	0.3	1.4	-1.3	0	0.2
08.11.2024	0.2	1.1	-1.1	0	0.2
12.11.2024	0.2	0.7	-0.7	0	0.2
13.11.2024	0.2	0.9	-0.9	0	0.2
14.11.2024	0.2	0.6	-0.6	0	0.2
15.11.2024	0.2	0.8	-0.7	0	0.2
19.11.2024	0.2	0.8	-0.8	0	0.2
20.11.2024	0.3	0.6	-0.5	0	0.2
21.11.2024	0.3	0.4	-0.4	0	0.2
22.11.2024	0.2	0.4	-0.4	0	0.2
26.11.2024	0.2	0.5	-0.5	0	0.2
27.11.2024	0.2	0.5	-0.5	0	0.2
28.11.2024	0.2	0.7	-0.7	0	0.2
29.11.2024	0.2	0	0	0	0.2
03.12.2024	0.2	0.5	-0.5	0	0.2

04.12.2024	0.2	0.6	-0.6	0	0.2
05.12.2024	0.2	0.4	-0.4	0	0.2
06.12.2024	0.2	0.4	-0.4	0	0.2
10.12.2024	0.2	0.4	-0.3	0	0.2
11.12.2024	0.2	0.6	-0.6	0	0.2
12.12.2024	0.2	0.4	-0.4	0	0.2
13.12.2024	0.2	0.4	-0.4	0	0.2
17.12.2024	0.2	0.2	-0.2	0	0.2
18.12.2024	0.2	0.9	-0.9	0	0.2
19.12.2024	0.2	0.9	-0.8	0	0.2
20.12.2024	0.3	0.4	-0.3	0	0.3
24.12.2024	1.2	0	0	0	1.2
31.12.2024	1	6.1	-6	0	0.9
03.01.2025	0.3	0	0	0	0.3
07.01.2025	0.3	0.3	-0.3	0	0.3
08.01.2025	0.3	1.2	-1.1	0	0.3
09.01.2025	0.3	0.9	-0.8	0	0.3
10.01.2025	0.3	0	0	0	0.3
14.01.2025	0.4	0.4	-0.4	0	0.4
15.01.2025	0.4	0.5	-0.5	0	0.3
16.01.2025	0.3	1.2	-1.1	0	0.3
17.01.2025	0.3	0.9	-0.8	0	0.3
22.01.2025	0.2	0.7	-0.6	0	0.2
23.01.2025	0.2	0.4	-0.4	0	0.2
24.01.2025	0.2	0.4	-0.3	0	0.2
28.01.2025	0.2	0.4	-0.3	0	0.2
29.01.2025	0.2	0.3	-0.3	0	0.2
30.01.2025	0.2	0.2	-0.2	0	0.2
31.01.2025	0.2	0.1	-0.1	0	0.2
04.02.2025	0.2	0.1	0	0	0.2
05.02.2025	0.2	0.3	-0.3	0	0.2
06.02.2025	0.2	0.2	-0.2	0	0.2
07.02.2025	0.2	0.3	-0.2	0	0.2
11.02.2025	0.2	0.2	-0.1	0	0.2
12.02.2025	0.2	0.3	-0.3	0	0.2
13.02.2025	0.2	0.3	-0.2	0	0.2
14.02.2025	0.2	0.2	-0.2	0	0.2
18.02.2025	0.2	0	0	0	0.2
19.02.2025	0.2	0.5	-0.4	0	0.2

20.02.2025	0.2	0.1	-0.1	0	0.2
21.02.2025	0.2	0	0	0	0.2
25.02.2025	0.3	1.1	-1.1	0	0.3
26.02.2025	0.3	0.7	-0.6	0	0.3
27.02.2025	0.3	0.7	-0.7	0	0.2
28.02.2025	0.3	0.7	-0.6	0	0.2
04.03.2025	0.3	0.1	-0.1	0	0.2
05.03.2025	0.4	1.8	-1.7	0	0.4
06.03.2025	0.4	1.1	-1	0	0.3
07.03.2025	0.4	0.6	-0.6	0	0.3
11.03.2025	0.5	1.6	-1.6	0	0.4
12.03.2025	0.7	3.6	-3.4	0	0.6
13.03.2025	0.8	4.8	-4.6	0	0.7
14.03.2025	1.4	9.7	-9.4	0	1.1
18.03.2025	0.7	3.2	-3	0	0.6
19.03.2025	0.8	3.3	-3.2	0	0.7
20.03.2025	0.6	1.6	-1.5	0	0.5
21.03.2025	0.5	0.7	-0.6	0	0.5
25.03.2025	0.4	1	-1	0	0.4
26.03.2025	0.4	0.4	-0.4	0	0.4
27.03.2025	0.4	0.5	-0.5	0	0.4
04.04.2025	33.3	45.6	-14.2	0	1.9
01.04.2025	0.8	1.1	-1	0	0.7
02.04.2025	0.6	2.5	-2.4	0	0.5
03.04.2025	0.6	1.8	-1.7	0	0.5

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