

Historical cost data

ISIN: DE000HD7R3G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.2	0.4	-0.2	0	0
13.08.2024	0.8	5.4	-5	0	0.4
26.09.2024	0.6	2.8	-2.6	0	0.4
02.04.2025	1.6	7.1	-5.8	0	0.3
14.08.2024	0.9	4.9	-4.5	0	0.4
15.08.2024	0.8	5	-4.6	0	0.4
16.08.2024	0.8	5	-4.6	0	0.4
20.08.2024	0.8	5.1	-4.8	0	0.4
21.08.2024	0.7	3.6	-3.4	0	0.4
22.08.2024	0.6	3.8	-3.6	0	0.4
23.08.2024	0.6	3.7	-3.4	0	0.4
27.08.2024	0.6	3.6	-3.4	0	0.4
28.08.2024	0.6	3.6	-3.4	0	0.4
29.08.2024	0.6	3.5	-3.4	0	0.4
30.08.2024	0.6	3.6	-3.4	0	0.4
03.09.2024	0.6	3.4	-3.3	0	0.4
04.09.2024	0.6	3.4	-3.2	0	0.4
05.09.2024	0.6	3.4	-3.2	0	0.4
06.09.2024	0.6	3.8	-3.6	0	0.4
10.09.2024	0.6	4	-3.8	0	0.4
11.09.2024	0.7	4.1	-3.8	0	0.4
12.09.2024	0.7	4.1	-3.8	0	0.4
13.09.2024	0.7	3.9	-3.6	0	0.4
17.09.2024	0.7	3.7	-3.4	0	0.4
18.09.2024	0.6	3.4	-3.3	0	0.5
19.09.2024	0.6	4.5	-4.4	0	0.4
20.09.2024	0.6	4.7	-4.4	0	0.4
24.09.2024	0.7	4.3	-4.1	0	0.4
25.09.2024	0.6	3.9	-3.7	0	0.4
27.09.2024	0.6	3.5	-3.3	0	0.4
01.10.2024	0.6	2.9	-2.7	0	0.4

02.10.2024	0.6	3.3	-3.1	0	0.4
03.10.2024	0.6	3.4	-3.2	0	0.4
04.10.2024	0.6	3.9	-3.7	0	0.4
08.10.2024	0.6	4.2	-4	0	0.4
09.10.2024	0.6	3.4	-3.2	0	0.4
10.10.2024	0.6	3.4	-3.2	0	0.4
11.10.2024	0.6	3.6	-3.4	0	0.4
15.10.2024	0.7	3.3	-3.1	0	0.4
16.10.2024	0.6	3.9	-3.7	0	0.4
17.10.2024	0.6	3.1	-2.9	0	0.4
18.10.2024	0.6	3.6	-3.4	0	0.4
22.10.2024	0.7	5.4	-5.2	0	0.4
23.10.2024	0.7	4.4	-4.1	0	0.4
24.10.2024	0.6	3.9	-3.7	0	0.4
25.10.2024	0.6	4	-3.8	0	0.4
29.10.2024	0.7	4.1	-3.8	0	0.4
30.10.2024	0.6	3.9	-3.7	0	0.4
31.10.2024	0.7	3.6	-3.4	0	0.5
01.11.2024	0.7	4.4	-4.2	0	0.5
05.11.2024	0.6	4	-3.8	0	0.4
06.11.2024	0.6	4.3	-4.1	0	0.4
07.11.2024	0.7	7.7	-7.5	0	0.4
08.11.2024	0.6	4.2	-4	0	0.4
12.11.2024	0.6	4.5	-4.2	0	0.4
13.11.2024	0.7	4.6	-4.3	0	0.4
14.11.2024	0.7	4.5	-4.2	0	0.4
15.11.2024	0.7	4.2	-3.9	0	0.4
19.11.2024	0.7	4.9	-4.6	0	0.4
20.11.2024	0.8	4.7	-4.3	0	0.4
21.11.2024	0.8	3.3	-2.9	0	0.4
22.11.2024	0.7	4.2	-3.8	0	0.4
26.11.2024	0.7	4.4	-4.1	0	0.4
27.11.2024	0.8	4.5	-4.1	0	0.4
28.11.2024	0.7	4.5	-4.2	0	0.4
29.11.2024	0.7	4.5	-4.2	0	0.4
03.12.2024	0.7	4.5	-4.2	0	0.4
04.12.2024	0.7	4.4	-4.1	0	0.4
05.12.2024	0.7	4.1	-3.8	0	0.4
06.12.2024	0.7	4.7	-4.3	0	0.4

10.12.2024	0.6	3.9	-3.6	0	0.4
11.12.2024	0.7	5.1	-4.8	0	0.4
12.12.2024	0.7	4.6	-4.3	0	0.4
13.12.2024	0.6	4.5	-4.2	0	0.4
17.12.2024	0.7	4.2	-3.8	0	0.4
18.12.2024	0.7	3.9	-3.6	0	0.4
19.12.2024	0.8	4.5	-4.1	0	0.4
20.12.2024	0.8	4.4	-4	0	0.4
24.12.2024	2	4.2	-3.8	0	1.6
31.12.2024	1.5	1.9	-1.5	0	1.2
03.01.2025	0.7	4.1	-3.7	0	0.4
07.01.2025	0.7	4.5	-4.2	0	0.4
08.01.2025	0.5	3.3	-3	0	0.2
09.01.2025	0.7	4.5	-4.2	0	0.4
10.01.2025	0.6	4.5	-4.2	0	0.4
14.01.2025	0.7	4.3	-4	0	0.4
15.01.2025	0.8	5.3	-4.9	0	0.4
16.01.2025	0.7	4.6	-4.2	0	0.4
17.01.2025	0.7	4.4	-4	0	0.4
21.01.2025	0.7	4.6	-4.2	0	0.4
22.01.2025	0.7	4.7	-4.3	0	0.4
23.01.2025	0.7	4.4	-4.1	0	0.4
24.01.2025	0.7	4.4	-4.1	0	0.4
28.01.2025	0.6	4.7	-4.4	0	0.4
29.01.2025	0.7	4.5	-4.2	0	0.4
30.01.2025	0.6	4.6	-4.4	0	0.4
31.01.2025	0.8	3.6	-3.1	0	0.3
04.02.2025	0.7	4.4	-4.1	0	0.4
05.02.2025	0.7	4.9	-4.6	0	0.4
06.02.2025	0.7	4.3	-3.9	0	0.4
07.02.2025	0.7	4.3	-3.9	0	0.4
11.02.2025	0.7	4.7	-4.4	0	0.4
12.02.2025	0.7	4.5	-4.2	0	0.4
13.02.2025	0.7	4.7	-4.4	0	0.4
14.02.2025	0.7	4.7	-4.3	0	0.4
18.02.2025	0.7	4.7	-4.3	0	0.4
19.02.2025	0.7	3.7	-3.4	0	0.3
20.02.2025	0.8	4.5	-4.2	0	0.4
21.02.2025	0.8	4.2	-3.9	0	0.4

25.02.2025	0.6	4	-3.7	0	0.4
26.02.2025	0.8	4.2	-3.8	0	0.4
27.02.2025	0.7	3.9	-3.5	0	0.3
28.02.2025	0.6	6.1	-5.8	0	0.3
04.03.2025	0.8	4.5	-4.1	0	0.3
05.03.2025	0.7	4.4	-4	0	0.4
06.03.2025	0.7	3.8	-3.5	0	0.3
07.03.2025	0.9	3.8	-3.4	0	0.4
11.03.2025	0.8	3.8	-3.4	0	0.3
12.03.2025	0.6	4.2	-3.9	0	0.4
13.03.2025	0.8	3.7	-3.3	0	0.3
14.03.2025	0.7	3.8	-3.6	0	0.4
18.03.2025	0.7	4	-3.6	0	0.4
19.03.2025	0.7	4.7	-4.4	0	0.4
20.03.2025	0.7	4.7	-4.3	0	0.4
21.03.2025	0.7	4.3	-3.9	0	0.4
25.03.2025	1.3	6.3	-5.4	0	0.5
26.03.2025	1.8	7.1	-5.7	0	0.4
27.03.2025	1.7	7.3	-5.9	0	0.4
28.03.2025	1.6	7.6	-6.3	0	0.3
01.04.2025	1.6	7.4	-6.2	0	0.4
30.04.2025	1.7	6.5	-5.1	0	0.3
03.04.2025	1.5	7.3	-6.1	0	0.3
04.04.2025	1.5	8.1	-6.9	0	0.3
08.04.2025	3.2	10.1	-7.4	0	0.5
09.04.2025	2.6	7.4	-5.1	0	0.3
10.04.2025	3.7	7	-3.7	0	0.4
11.04.2025	2.8	7.5	-5	0	0.3
15.04.2025	2.6	8	-5.8	0	0.3
16.04.2025	2.3	7.4	-5.4	0	0.3
17.04.2025	2.3	7.9	-6	0	0.3
22.04.2025	4	8.1	-4.3	0	0.2
23.04.2025	2.1	5.8	-4	0	0.3
24.04.2025	2	6.6	-5	0	0.3
25.04.2025	1.9	7.5	-5.9	0	0.3
29.04.2025	1.8	6.5	-4.9	0	0.3

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