

# Historical cost data

**ISIN: DE000HD7R4T9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.1	0.4	-0.3	0	0
13.08.2024	1.7	9.2	-7.9	0	0.4
14.08.2024	1.6	8.8	-7.6	0	0.3
15.08.2024	1.6	9.2	-7.9	0	0.4
16.08.2024	1.6	8.7	-7.5	0	0.4
20.08.2024	1.6	8.1	-6.9	0	0.3
21.08.2024	1.7	9.1	-7.9	0	0.4
22.08.2024	1.6	9.3	-8.1	0	0.3
23.08.2024	1.6	9.4	-8.1	0	0.4
27.08.2024	1.6	8.7	-7.5	0	0.4
28.08.2024	1.6	8.7	-7.5	0	0.3
29.08.2024	1.6	8.9	-7.7	0	0.4
30.08.2024	1.6	8.9	-7.6	0	0.4
03.09.2024	1.6	8.8	-7.6	0	0.4
04.09.2024	1.6	9.2	-8	0	0.4
05.09.2024	1.6	9.6	-8.4	0	0.4
06.09.2024	1.5	7.7	-6.4	0	0.3
10.09.2024	1.6	7.8	-6.6	0	0.4
11.09.2024	1.6	8.2	-7	0	0.4
12.09.2024	1.6	7.5	-6.2	0	0.4
13.09.2024	1.6	7.9	-6.6	0	0.4
17.09.2024	1.7	9	-7.7	0	0.4
18.09.2024	1.6	7	-5.8	0	0.3
19.09.2024	1.6	6.6	-5.4	0	0.4
20.09.2024	1.6	6.2	-5	0	0.4
24.09.2024	1.2	7	-6.1	0	0.3
25.09.2024	1.2	5.6	-4.7	0	0.3
26.09.2024	1.5	7.4	-6.3	0	0.4
27.09.2024	1.5	10.3	-9.1	0	0.3
01.10.2024	1.5	6.5	-5.4	0	0.4
02.10.2024	1.6	8.7	-7.6	0	0.4

03.10.2024	1.5	9.6	-8.5	0	0.5
04.10.2024	1.4	9.1	-8.1	0	0.4
08.10.2024	1.3	7.7	-6.7	0	0.3
09.10.2024	1.4	8.3	-7.2	0	0.4
10.10.2024	1.4	8.9	-7.9	0	0.4
11.10.2024	1.4	8.3	-7.4	0	0.4
15.10.2024	1.4	8	-7	0	0.4
16.10.2024	1.3	7	-6	0	0.3
17.10.2024	1.4	8.2	-7.2	0	0.4
18.10.2024	1.4	8.5	-7.5	0	0.4
22.10.2024	1.4	8.5	-7.4	0	0.4
23.10.2024	1.4	8.6	-7.6	0	0.4
24.10.2024	1.4	9.5	-8.5	0	0.4
25.10.2024	1.4	8.1	-7	0	0.3
29.10.2024	1.3	8.4	-7.4	0	0.3
30.10.2024	1.4	8.1	-7.1	0	0.4
31.10.2024	1.4	7.6	-6.6	0	0.4
01.11.2024	1.4	8.1	-7.1	0	0.4
05.11.2024	1.4	8.5	-7.5	0	0.3
06.11.2024	1.5	9.3	-8.3	0	0.4
07.11.2024	1.4	9.8	-8.7	0	0.4
08.11.2024	1.4	10.6	-9.5	0	0.3
12.11.2024	1.3	8.3	-7.3	0	0.3
13.11.2024	1.4	9	-8	0	0.4
14.11.2024	1.5	8.4	-7.3	0	0.4
15.11.2024	1.3	8.4	-7.3	0	0.3
19.11.2024	1.4	8.7	-7.7	0	0.4
20.11.2024	1.4	8.3	-7.2	0	0.4
21.11.2024	1.3	9.6	-8.6	0	0.3
22.11.2024	1.4	8.6	-7.6	0	0.4
26.11.2024	1.3	8.4	-7.4	0	0.3
27.11.2024	1.4	8	-7	0	0.4
28.11.2024	1.4	8.1	-7	0	0.3
29.11.2024	1.3	7.6	-6.6	0	0.3
03.12.2024	1.4	8.2	-7.2	0	0.4
04.12.2024	1.3	8.2	-7.2	0	0.3
05.12.2024	1.3	7.6	-6.6	0	0.3
06.12.2024	1.3	7.1	-6.2	0	0.3
10.12.2024	1.4	7.1	-6.1	0	0.3

11.12.2024	1.4	7.7	-6.7	0	0.4
12.12.2024	1.4	7.7	-6.7	0	0.4
13.12.2024	1.3	7.4	-6.4	0	0.3
17.12.2024	1.4	8.4	-7.4	0	0.3
18.12.2024	1.4	9.4	-8.4	0	0.3
19.12.2024	1.3	7.9	-6.9	0	0.3
20.12.2024	1.3	8.3	-7.2	0	0.3
24.12.2024	2.5	5.8	-4.7	0	1.4
31.12.2024	2.1	4.2	-3.2	0	1.1
03.01.2025	1.3	5.2	-4.2	0	0.3
07.01.2025	1.3	5.9	-5	0	0.4
08.01.2025	1.2	6.5	-5.6	0	0.2
09.01.2025	1.4	6.3	-5.3	0	0.4
10.01.2025	1.3	6.4	-5.5	0	0.3
14.01.2025	1.4	8.4	-7.4	0	0.4
15.01.2025	1.3	7.6	-6.6	0	0.3
16.01.2025	1.4	7.4	-6.4	0	0.3
17.01.2025	1.5	8.9	-7.9	0	0.4
21.01.2025	1.3	7.9	-6.9	0	0.3
22.01.2025	1.4	8	-6.9	0	0.3
23.01.2025	1.4	8.1	-7	0	0.4
24.01.2025	1.3	7.8	-6.9	0	0.3
28.01.2025	1.3	7	-6	0	0.3
29.01.2025	1.3	7.5	-6.4	0	0.3
30.01.2025	1.4	7.4	-6.4	0	0.4
31.01.2025	1.3	7	-6	0	0.3
04.02.2025	1.4	7.3	-6.3	0	0.4
05.02.2025	1.3	7.2	-6.2	0	0.3
06.02.2025	1.3	7.1	-6.1	0	0.3
07.02.2025	1.4	8	-7	0	0.4
11.02.2025	1.3	6.6	-5.5	0	0.3
12.02.2025	1.4	7.4	-6.4	0	0.4
13.02.2025	1.3	7	-6	0	0.3
14.02.2025	1.3	6.7	-5.6	0	0.3
18.02.2025	1.3	7.6	-6.6	0	0.3
19.02.2025	1.3	7.8	-6.8	0	0.3
20.02.2025	1.4	7.7	-6.7	0	0.4
21.02.2025	1.4	9.7	-8.7	0	0.4
25.02.2025	1.3	8.6	-7.5	0	0.3

26.02.2025	1.3	8.6	-7.5	0	0.3
27.02.2025	1.4	8.5	-7.5	0	0.3
28.02.2025	1.3	8.6	-7.6	0	0.3
04.03.2025	1.3	8.2	-7.2	0	0.3
05.03.2025	1.4	8.5	-7.5	0	0.4
06.03.2025	1.3	9.3	-8.3	0	0.3
07.03.2025	1.4	9.2	-8.1	0	0.3
11.03.2025	1.3	9.1	-8.1	0	0.3
12.03.2025	1.4	8.7	-7.7	0	0.3
13.03.2025	1.4	9.8	-8.8	0	0.3
14.03.2025	1.3	9.1	-8.1	0	0.3
18.03.2025	1.4	8.6	-7.5	0	0.3
19.03.2025	1.4	11.1	-10	0	0.3
20.03.2025	1.4	9.3	-8.2	0	0.3
21.03.2025	1.3	9.5	-8.5	0	0.3
25.03.2025	1.4	9.1	-8.1	0	0.3
26.03.2025	1.4	9.1	-8.1	0	0.3
27.03.2025	1.4	10.1	-9.1	0	0.3
28.03.2025	1.3	8.9	-7.9	0	0.3
01.04.2025	1.3	8.4	-7.3	0	0.3
02.04.2025	1.3	9	-8	0	0.3
03.04.2025	1.4	9.9	-8.8	0	0.3
04.04.2025	1.4	10.9	-9.9	0	0.4
08.04.2025	1.5	7.3	-6.2	0	0.4
09.04.2025	1.2	9	-8	0	0.3
10.04.2025	1.5	10.7	-9.5	0	0.3
11.04.2025	1.3	9.1	-8	0	0.3
15.04.2025	1.4	10	-8.9	0	0.3
16.04.2025	1.4	9.2	-8.1	0	0.3
17.04.2025	1.4	9.6	-8.5	0	0.3
22.04.2025	13.1	15.9	-3	0	0.2
23.04.2025	1.3	9.6	-8.5	0	0.3
24.04.2025	1.3	9.7	-8.6	0	0.3
25.04.2025	1.5	8.9	-7.8	0	0.3
29.04.2025	1.6	10.4	-9.3	0	0.4
30.04.2025	1.5	9.1	-7.9	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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