

Historical cost data

ISIN: DE000HD7RF50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.2	0.5	-0.3	0	0
13.08.2024	1.2	14.2	-13.2	0	0.2
14.08.2024	1.2	14.6	-13.6	0	0.2
15.08.2024	1.2	13.8	-12.8	0	0.3
16.08.2024	1.2	16.7	-15.8	0	0.2
20.08.2024	1.2	13.1	-12.2	0	0.2
21.08.2024	1.2	13.3	-12.4	0	0.2
22.08.2024	1.2	13.3	-12.3	0	0.2
23.08.2024	1.2	12.9	-12	0	0.2
27.08.2024	1.2	11.3	-10.4	0	0.3
28.08.2024	1.1	10.3	-9.4	0	0.2
29.08.2024	1.2	11.2	-10.3	0	0.3
30.08.2024	1.2	11.4	-10.4	0	0.3
03.09.2024	4.8	15.5	-11	0	0.3
04.09.2024	1.2	11.6	-10.6	0	0.2
05.09.2024	1.1	12.2	-11.3	0	0.2
06.09.2024	1.2	11.8	-10.9	0	0.2
10.09.2024	1.2	12.3	-11.4	0	0.2
11.09.2024	0.7	10.8	-10.4	0	0.3
12.09.2024	0.8	12.1	-11.6	0	0.3
13.09.2024	0.7	7.6	-7.1	0	0.2
17.09.2024	0.7	8	-7.5	0	0.2
18.09.2024	0.7	7.1	-6.6	0	0.2
19.09.2024	0.7	7.1	-6.7	0	0.2
20.09.2024	0.7	6.3	-5.8	0	0.2
24.09.2024	0.7	6.1	-5.6	0	0.3
25.09.2024	0.7	6.4	-6	0	0.3
26.09.2024	0.7	9.4	-9	0	0.3
27.09.2024	0.7	7.2	-6.8	0	0.2
01.10.2024	0.8	13	-12.5	0	0.3
02.10.2024	0.7	7.4	-7	0	0.3

03.10.2024	0.7	8.2	-7.7	0	0.3
04.10.2024	0.7	8.8	-8.3	0	0.3
08.10.2024	0.7	8	-7.6	0	0.2
09.10.2024	0.7	7.9	-7.4	0	0.2
10.10.2024	0.7	8.2	-7.8	0	0.2
11.10.2024	0.7	5.8	-5.3	0	0.3
15.10.2024	0.7	5.8	-5.4	0	0.3
16.10.2024	0.7	6	-5.6	0	0.2
17.10.2024	0.7	5.2	-4.8	0	0.2
18.10.2024	0.7	5.4	-4.9	0	0.3
22.10.2024	0.7	5.5	-5	0	0.3
23.10.2024	0.7	5.4	-5	0	0.3
24.10.2024	0.7	5.8	-5.4	0	0.3
25.10.2024	0.7	5.4	-5	0	0.3
29.10.2024	0.7	6.3	-5.8	0	0.2
30.10.2024	0.7	4.8	-4.4	0	0.2
31.10.2024	0.7	5.1	-4.7	0	0.3
01.11.2024	0.7	5.7	-5.3	0	0.2
05.11.2024	0.7	5.4	-4.9	0	0.2
06.11.2024	0.7	4.8	-4.4	0	0.2
07.11.2024	0.6	4.7	-4.3	0	0.2
08.11.2024	0.7	4.9	-4.5	0	0.2
12.11.2024	0.9	3.6	-2.9	0	0.2
13.11.2024	0.8	3.8	-3.3	0	0.3
14.11.2024	0.7	3.6	-3.1	0	0.3
15.11.2024	0.7	4.2	-3.7	0	0.2
19.11.2024	0.7	3.9	-3.4	0	0.2
20.11.2024	0.7	3.7	-3.2	0	0.2
21.11.2024	0.8	3.5	-3	0	0.3
22.11.2024	0.7	3.3	-2.8	0	0.2
26.11.2024	0.7	3.3	-2.8	0	0.2
27.11.2024	0.7	3.1	-2.6	0	0.2
28.11.2024	0.7	3.5	-3.1	0	0.2
29.11.2024	2.7	5.2	-2.8	0	0.2
03.12.2024	0.7	3.4	-2.9	0	0.2
04.12.2024	0.7	3.6	-3.1	0	0.3
05.12.2024	0.9	3.6	-3	0	0.2
06.12.2024	0.9	4.2	-3.5	0	0.2
10.12.2024	0.8	3.9	-3.4	0	0.3

11.12.2024	0.7	2.7	-2.2	0	0.2
12.12.2024	0.7	3.7	-3.2	0	0.2
13.12.2024	0.9	4.4	-3.7	0	0.2
17.12.2024	0.7	3.5	-3	0	0.2
18.12.2024	0.8	3.2	-2.7	0	0.3
19.12.2024	0.7	7.8	-7.3	0	0.2
20.12.2024	0.7	4.7	-4.2	0	0.2
24.12.2024	1.7	4.7	-4.2	0	1.3
31.12.2024	2.2	1.2	0.2	0	0.8
03.01.2025	0.7	4.2	-3.7	0	0.2
07.01.2025	0.7	5.4	-4.9	0	0.2
08.01.2025	0.6	5.9	-5.5	0	0.1
09.01.2025	0.7	5.3	-4.9	0	0.2
10.01.2025	4.4	8.4	-4.2	0	0.2
14.01.2025	0.7	4.8	-4.3	0	0.3
15.01.2025	0.7	5.5	-5.1	0	0.2
16.01.2025	0.7	4.9	-4.5	0	0.2
17.01.2025	0.7	4.9	-4.5	0	0.2
21.01.2025	2.3	5.8	-3.7	0	0.2
22.01.2025	0.7	4.4	-3.9	0	0.2
23.01.2025	0.7	4.7	-4.3	0	0.2
24.01.2025	0.7	5.2	-4.7	0	0.3
28.01.2025	0.7	4.9	-4.5	0	0.2
29.01.2025	0.7	4.4	-3.9	0	0.2
30.01.2025	0.7	3.5	-3	0	0.2
31.01.2025	0.9	3.8	-3.1	0	0.2
04.02.2025	0.7	2.8	-2.4	0	0.3
05.02.2025	0.7	3.8	-3.3	0	0.3
06.02.2025	0.7	3.4	-3	0	0.2
07.02.2025	0.7	3.5	-3	0	0.2
11.02.2025	0.6	5	-4.6	0	0.3
12.02.2025	0.6	4.8	-4.4	0	0.3
13.02.2025	0.6	5	-4.7	0	0.2
14.02.2025	0.7	4.7	-4.3	0	0.3
18.02.2025	5.9	9.4	-3.7	0	0.2
19.02.2025	0.6	5.4	-5	0	0.2
20.02.2025	0.7	5.9	-5.5	0	0.3
21.02.2025	0.8	9.1	-8.6	0	0.4
25.02.2025	0.6	7.3	-6.9	0	0.2

26.02.2025	0.6	6.6	-6.2	0	0.2
27.02.2025	0.6	5.3	-4.9	0	0.2
28.02.2025	0.6	8.3	-7.9	0	0.2
04.03.2025	0.6	9	-8.6	0	0.2
05.03.2025	0.8	21.3	-20.7	0	0.3
06.03.2025	0.7	9.7	-9.3	0	0.2
07.03.2025	0.7	13.9	-13.5	0	0.2
11.03.2025	0.7	11.5	-11.1	0	0.3
12.03.2025	0.7	11.8	-11.4	0	0.3
13.03.2025	0.7	12.1	-11.6	0	0.2
14.03.2025	0.6	11	-10.6	0	0.3
18.03.2025	0.7	12	-11.5	0	0.2
19.03.2025	0.7	10.7	-10.2	0	0.3
20.03.2025	0.7	11.1	-10.7	0	0.2
21.03.2025	0.6	10.4	-10	0	0.2
25.03.2025	0.7	10.7	-10.3	0	0.2
26.03.2025	0.7	10.8	-10.3	0	0.2
27.03.2025	0.6	11.2	-10.8	0	0.2
28.03.2025	0.7	11.3	-10.8	0	0.2
01.04.2025	0.8	13.8	-13.3	0	0.3
02.04.2025	0.7	11.8	-11.3	0	0.2
03.04.2025	0.7	13.4	-12.9	0	0.2
04.04.2025	4.1	42.3	-38.5	0	0.3
08.04.2025	7.8	3.9	3.6	0	0.3
09.04.2025	1	14.6	-13.7	0	0.2
10.04.2025	6.4	86.2	-80.1	0	0.3
11.04.2025	1.6	26.5	-25.3	0	0.3
15.04.2025	1.4	17.5	-16.3	0	0.2
16.04.2025	1.5	17.5	-16.2	0	0.2
17.04.2025	1.4	17.2	-16	0	0.2
22.04.2025	2.9	18.2	-15.4	0	0.1
23.04.2025	1.7	19.6	-18.1	0	0.2
24.04.2025	1.1	15.1	-14.1	0	0.2
25.04.2025	1.3	17.1	-16	0	0.2
29.04.2025	1.1	15.3	-14.4	0	0.2
30.04.2025	1.4	16.6	-15.4	0	0.2
06.05.2025	1.1	15.5	-14.7	0	0.2
07.05.2025	1.1	16	-15.1	0	0.2
08.05.2025	1	15.8	-14.9	0	0.2

09.05.2025	1	15.2	-14.5	0	0.2
13.05.2025	0.7	14.7	-14.2	0	0.2
14.05.2025	0.7	13.6	-13.2	0	0.2
15.05.2025	0.6	12.4	-12	0	0.2
16.05.2025	0.7	12.4	-12	0	0.2
20.05.2025	0.6	11.9	-11.5	0	0.2
21.05.2025	0.7	12.3	-11.8	0	0.2
22.05.2025	0.7	14.6	-14.1	0	0.2
23.05.2025	0.8	12.9	-12.4	0	0.2
27.05.2025	4.3	15.7	-11.6	0	0.2
28.05.2025	0.6	12.9	-12.5	0	0.2
29.05.2025	0.7	12.6	-12.2	0	0.2
30.05.2025	0.7	12.2	-11.7	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