

Historical cost data

ISIN: DE000HD7RG00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.3	0.6	-0.3	0	0
13.08.2024	0.9	12.2	-11.5	0	0.2
27.02.2025	0.7	13.9	-13.3	0	0.2
02.04.2025	0.9	16.6	-15.8	0	0.2
14.08.2024	0.8	12	-11.4	0	0.2
15.08.2024	0.8	12.3	-11.6	0	0.2
16.08.2024	0.8	11.4	-10.8	0	0.2
20.08.2024	0.9	12.1	-11.4	0	0.2
21.08.2024	0.9	12	-11.3	0	0.2
22.08.2024	0.9	12.6	-11.9	0	0.2
23.08.2024	0.9	12.3	-11.6	0	0.2
27.08.2024	0.9	11.8	-11.1	0	0.2
28.08.2024	0.8	11.8	-11.2	0	0.2
29.08.2024	0.9	12.4	-11.7	0	0.2
30.08.2024	0.8	11.6	-11	0	0.2
03.09.2024	3.4	14.3	-11.1	0	0.2
04.09.2024	0.9	13.7	-13	0	0.2
05.09.2024	0.9	13.5	-12.8	0	0.2
06.09.2024	0.8	12.9	-12.3	0	0.2
10.09.2024	0.9	13	-12.4	0	0.2
11.09.2024	0.8	12.7	-12.1	0	0.2
12.09.2024	0.9	13.6	-13	0	0.2
13.09.2024	0.9	12.5	-11.8	0	0.2
17.09.2024	0.8	13	-12.4	0	0.2
18.09.2024	0.8	12.4	-11.8	0	0.2
19.09.2024	0.9	12.7	-12	0	0.2
20.09.2024	0.9	12.1	-11.5	0	0.2
24.09.2024	0.8	12.2	-11.6	0	0.2
25.09.2024	0.8	12.1	-11.6	0	0.2
26.09.2024	0.9	12.1	-11.4	0	0.2
27.09.2024	0.9	12	-11.4	0	0.2

01.10.2024	0.8	12.6	-12	0	0.2
02.10.2024	0.8	12.5	-11.9	0	0.2
03.10.2024	0.8	12.6	-12	0	0.2
04.10.2024	0.8	12.2	-11.5	0	0.2
08.10.2024	0.8	11.4	-10.8	0	0.2
09.10.2024	0.8	11.1	-10.5	0	0.2
10.10.2024	0.8	11.2	-10.5	0	0.2
11.10.2024	0.8	11.1	-10.5	0	0.2
15.10.2024	0.8	10.5	-9.9	0	0.2
16.10.2024	0.8	10.8	-10.2	0	0.2
17.10.2024	0.9	11.1	-10.4	0	0.2
18.10.2024	0.8	11.1	-10.5	0	0.2
22.10.2024	0.8	11.2	-10.6	0	0.2
23.10.2024	0.9	11.4	-10.7	0	0.2
24.10.2024	0.8	12	-11.3	0	0.2
25.10.2024	0.8	11.6	-10.9	0	0.2
29.10.2024	0.8	11	-10.4	0	0.2
30.10.2024	0.8	11	-10.3	0	0.2
31.10.2024	0.8	10.7	-10	0	0.2
01.11.2024	0.9	11.5	-10.8	0	0.2
05.11.2024	0.8	11.7	-11.1	0	0.2
06.11.2024	0.9	11.2	-10.6	0	0.2
07.11.2024	0.8	11.2	-10.6	0	0.2
08.11.2024	3.3	12.5	-9.5	0	0.2
12.11.2024	0.9	11.8	-11.2	0	0.2
13.11.2024	0.9	11.8	-11.1	0	0.2
14.11.2024	0.8	10.3	-9.7	0	0.2
15.11.2024	0.8	10.7	-10	0	0.2
19.11.2024	0.8	11.4	-10.8	0	0.2
20.11.2024	0.9	14.8	-14.2	0	0.2
21.11.2024	0.8	10.4	-9.8	0	0.2
22.11.2024	0.8	9.6	-8.9	0	0.2
26.11.2024	0.8	7.7	-7.1	0	0.2
27.11.2024	0.8	7.8	-7.2	0	0.2
28.11.2024	0.8	7.9	-7.3	0	0.2
29.11.2024	3.2	11.6	-8.6	0	0.2
03.12.2024	0.8	8.2	-7.6	0	0.2
04.12.2024	0.8	8.3	-7.7	0	0.2
05.12.2024	0.8	7.2	-6.6	0	0.2

06.12.2024	0.8	6.7	-6	0	0.2
10.12.2024	0.8	6.9	-6.3	0	0.2
11.12.2024	0.8	9.7	-9.1	0	0.2
12.12.2024	0.8	8	-7.4	0	0.2
13.12.2024	0.8	8.3	-7.7	0	0.2
17.12.2024	0.8	8.3	-7.6	0	0.2
18.12.2024	0.8	7.9	-7.3	0	0.2
19.12.2024	0.8	11.6	-10.9	0	0.2
20.12.2024	0.8	9.6	-9	0	0.2
24.12.2024	1.5	9.2	-8.5	0	0.8
31.12.2024	2.8	10.1	-7.9	0	0.6
03.01.2025	0.8	10	-9.4	0	0.2
07.01.2025	0.8	9	-8.4	0	0.2
08.01.2025	0.7	10.4	-9.8	0	0.1
09.01.2025	0.8	10.5	-9.9	0	0.2
10.01.2025	6.3	14.1	-8	0	0.2
14.01.2025	0.9	11.1	-10.4	0	0.2
15.01.2025	0.8	10.9	-10.3	0	0.2
16.01.2025	0.8	10	-9.3	0	0.2
17.01.2025	0.8	11.4	-10.7	0	0.2
21.01.2025	3.3	13.5	-10.4	0	0.2
22.01.2025	0.8	11	-10.4	0	0.2
23.01.2025	0.9	11.2	-10.5	0	0.2
24.01.2025	0.8	10.5	-9.9	0	0.2
28.01.2025	0.8	9.5	-8.9	0	0.2
29.01.2025	0.8	9.1	-8.5	0	0.2
30.01.2025	0.8	9.2	-8.6	0	0.2
31.01.2025	0.9	10.3	-9.6	0	0.2
04.02.2025	0.8	10.8	-10.2	0	0.2
05.02.2025	0.9	10.5	-9.8	0	0.2
06.02.2025	0.9	10.5	-9.9	0	0.2
07.02.2025	0.8	10.1	-9.5	0	0.2
11.02.2025	0.8	10.1	-9.5	0	0.2
12.02.2025	0.7	10.2	-9.6	0	0.2
13.02.2025	0.8	10.2	-9.7	0	0.2
14.02.2025	0.9	13.1	-12.4	0	0.3
18.02.2025	9.1	22.5	-13.6	0	0.2
19.02.2025	0.8	12.7	-12.1	0	0.2
20.02.2025	0.7	12.9	-12.4	0	0.2

21.02.2025	0.7	12.8	-12.3	0	0.2
25.02.2025	0.8	13.1	-12.5	0	0.2
26.02.2025	0.8	13.3	-12.7	0	0.2
28.02.2025	0.7	13.4	-12.9	0	0.2
04.03.2025	0.7	14.2	-13.6	0	0.2
05.03.2025	0.9	15.9	-15.2	0	0.2
06.03.2025	0.8	13.3	-12.6	0	0.2
07.03.2025	0.8	15.3	-14.7	0	0.2
11.03.2025	0.8	18.1	-17.5	0	0.2
12.03.2025	0.8	14.8	-14.2	0	0.2
13.03.2025	0.8	15	-14.4	0	0.2
14.03.2025	0.8	16.8	-16.1	0	0.2
18.03.2025	0.8	15.2	-14.6	0	0.2
19.03.2025	0.9	15.2	-14.6	0	0.2
20.03.2025	0.7	14.4	-13.8	0	0.2
21.03.2025	0.8	15	-14.4	0	0.2
25.03.2025	0.6	14.3	-13.9	0	0.2
26.03.2025	0.6	13.5	-13.1	0	0.2
27.03.2025	0.7	13.7	-13.2	0	0.2
28.03.2025	0.8	14.6	-14.1	0	0.2
01.04.2025	1	16.6	-15.8	0	0.2
06.06.2025	0.6	13.5	-13	0	0.2
03.04.2025	0.9	16.1	-15.4	0	0.2
04.04.2025	1.4	17.5	-16.3	0	0.2
08.04.2025	1.7	18.8	-17.3	0	0.2
09.04.2025	1.5	20.9	-19.5	0	0.1
10.04.2025	2.9	43	-40.4	0	0.2
11.04.2025	1.6	22.1	-20.7	0	0.2
15.04.2025	1.6	19.6	-18.1	0	0.2
16.04.2025	1.6	18.7	-17.2	0	0.2
17.04.2025	1.6	19	-17.5	0	0.2
22.04.2025	3.7	18.7	-15.1	0	0.1
23.04.2025	1.9	19.6	-17.9	0	0.2
24.04.2025	1.5	18.6	-17.3	0	0.1
25.04.2025	1.3	19.9	-18.7	0	0.2
29.04.2025	1.2	17.9	-16.9	0	0.2
30.04.2025	1.1	18	-17.1	0	0.2
06.05.2025	1	17.2	-16.4	0	0.2
07.05.2025	1	17.6	-16.8	0	0.2

08.05.2025	1	17	-16.1	0	0.2
09.05.2025	1	17.9	-17.1	0	0.2
13.05.2025	0.8	16.5	-15.8	0	0.2
14.05.2025	0.7	14.9	-14.3	0	0.2
15.05.2025	0.7	13.7	-13.2	0	0.2
16.05.2025	0.7	14.1	-13.6	0	0.2
20.05.2025	0.8	14.1	-13.5	0	0.2
21.05.2025	0.8	14.8	-14.2	0	0.2
22.05.2025	0.8	15.3	-14.7	0	0.2
23.05.2025	0.7	14.8	-14.2	0	0.2
27.05.2025	4.7	18.2	-13.7	0	0.2
28.05.2025	0.7	14.3	-13.8	0	0.2
29.05.2025	0.7	14.4	-13.8	0	0.2
30.05.2025	0.7	14.5	-14	0	0.2
03.06.2025	0.8	14.8	-14.2	0	0.2
04.06.2025	0.7	14.3	-13.8	0	0.2
05.06.2025	0.7	13.7	-13.2	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