

Historical cost data

ISIN: DE000HD7SPZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	20.9	59.3	-39	0	0.7
13.08.2024	9.9	25.2	-15.8	0	0.5
04.02.2025	0.7	0.9	-0.2	0	0
21.02.2025	0.8	1	-0.2	0	0
03.04.2025	0.6	1.4	-0.9	0	0
14.08.2024	9.8	29.8	-20.5	0	0.4
15.08.2024	7.2	23.4	-16.5	0	0.4
16.08.2024	5.3	17.6	-12.5	0	0.3
20.08.2024	4.3	11.5	-7.4	0	0.2
21.08.2024	5.5	17.2	-11.9	0	0.3
22.08.2024	5	15.2	-10.5	0	0.3
23.08.2024	4.4	13.7	-9.6	0	0.2
27.08.2024	4.3	11.7	-7.7	0	0.2
28.08.2024	4.4	11.7	-7.5	0	0.2
29.08.2024	4.2	13.2	-9.3	0	0.2
30.08.2024	4.1	11.3	-7.4	0	0.2
03.09.2024	4.2	12.3	-8.3	0	0.2
04.09.2024	5.3	17	-12	0	0.3
05.09.2024	5.1	16.6	-11.8	0	0.3
06.09.2024	4.9	13.5	-8.9	0	0.3
10.09.2024	5.3	16.2	-11.2	0	0.3
11.09.2024	5.3	13.5	-8.5	0	0.3
12.09.2024	5.2	15.9	-10.9	0	0.3
13.09.2024	3.6	10.3	-6.9	0	0.2
17.09.2024	3	7.5	-4.6	0	0.2
18.09.2024	2.8	6.8	-4.2	0	0.2
19.09.2024	2.8	6.3	-3.6	0	0.2
20.09.2024	2.3	5.3	-3.2	0	0.1
24.09.2024	2.6	6.3	-3.8	0	0.2
25.09.2024	2.4	5.9	-3.6	0	0.1
26.09.2024	2.4	5.2	-2.9	0	0.1

27.09.2024	2.1	5.6	-3.7	0	0.1
01.10.2024	2.2	4.7	-2.6	0	0.1
02.10.2024	2.3	5.8	-3.6	0	0.1
03.10.2024	2.4	6.6	-4.3	0	0.1
04.10.2024	2.4	5.1	-2.8	0	0.1
08.10.2024	1.9	4.6	-2.7	0	0.1
09.10.2024	2	4.1	-2.2	0	0.1
10.10.2024	1.9	4.2	-2.5	0	0.1
11.10.2024	1.9	4.4	-2.6	0	0.1
15.10.2024	2	4.1	-2.2	0	0.1
16.10.2024	1.9	4.1	-2.3	0	0.1
17.10.2024	1.8	3.9	-2.2	0	0.1
18.10.2024	1.7	4.5	-2.8	0	0.1
22.10.2024	1.8	3.7	-2	0	0.1
23.10.2024	1.8	3.5	-1.8	0	0.1
24.10.2024	1.5	2.5	-1.1	0	0.1
25.10.2024	1.5	2.6	-1.2	0	0.1
29.10.2024	1.4	2.8	-1.5	0	0.1
30.10.2024	1.4	2.9	-1.6	0	0.1
31.10.2024	1.5	2.8	-1.4	0	0.1
01.11.2024	1.6	3.6	-2.1	0	0.1
05.11.2024	1.5	3.6	-2.2	0	0.1
06.11.2024	1.5	3	-1.7	0	0.1
07.11.2024	1.5	2.6	-1.2	0	0.1
08.11.2024	1.4	2.8	-1.5	0	0.1
12.11.2024	1.4	3.2	-1.8	0	0.1
13.11.2024	1.4	3.3	-2	0	0.1
14.11.2024	1.5	2.5	-1.1	0	0.1
15.11.2024	1.4	2.7	-1.3	0	0.1
19.11.2024	1.4	2.5	-1.1	0	0.1
20.11.2024	1.6	2.9	-1.4	0	0.1
21.11.2024	1.6	2.3	-0.9	0	0.1
22.11.2024	1.5	2.7	-1.2	0	0.1
26.11.2024	1.6	2.6	-1.1	0	0.1
27.11.2024	1.8	3.6	-1.9	0	0.1
28.11.2024	1.7	3.3	-1.6	0	0.1
29.11.2024	1.7	3.9	-2.3	0	0.1
03.12.2024	1.7	3.1	-1.5	0	0.1
04.12.2024	1.6	3.9	-2.4	0	0.1

05.12.2024	1.5	2.3	-0.9	0	0.1
06.12.2024	1.4	2.6	-1.2	0	0.1
10.12.2024	1.5	3.3	-1.9	0	0.1
11.12.2024	1.2	2.1	-1	0	0.1
12.12.2024	1.2	2.4	-1.3	0	0.1
13.12.2024	1.2	1.8	-0.7	0	0.1
17.12.2024	1.2	2.2	-1	0	0.1
18.12.2024	1.3	2.8	-1.6	0	0.1
19.12.2024	1.4	2.6	-1.3	0	0.1
20.12.2024	1.6	3.6	-2.1	0	0.1
24.12.2024	1.9	3.7	-2.2	0	0.4
31.12.2024	1.8	2.5	-1	0	0.3
03.01.2025	1.5	3.1	-1.7	0	0.1
07.01.2025	1.3	2.9	-1.6	0	0.1
08.01.2025	1.6	3.2	-1.7	0	0.1
09.01.2025	1.3	2.6	-1.3	0	0.1
10.01.2025	1.4	2.5	-1.2	0	0.1
14.01.2025	1.6	2.6	-1.2	0	0.1
15.01.2025	1.5	2.7	-1.2	0	0.1
16.01.2025	1.4	2.8	-1.5	0	0.1
17.01.2025	1.4	1.8	-0.5	0	0.1
21.01.2025	1.2	2.1	-0.9	0	0.1
22.01.2025	1.3	2.1	-0.8	0	0.1
23.01.2025	1.3	2.1	-0.9	0	0.1
24.01.2025	1.2	2	-0.9	0	0.1
28.01.2025	1.2	2.5	-1.4	0	0.1
29.01.2025	1.1	2.2	-1.2	0	0.1
30.01.2025	1.1	2.2	-1.2	0	0.1
31.01.2025	0.8	1.3	-0.5	0	0
05.02.2025	0.7	1.2	-0.5	0	0
06.02.2025	0.7	1.1	-0.4	0	0
07.02.2025	0.7	1.1	-0.4	0	0
11.02.2025	0.7	0.7	-0.1	0	0
12.02.2025	0.7	1	-0.4	0	0
13.02.2025	0.7	1.2	-0.6	0	0
14.02.2025	0.7	1	-0.3	0	0
18.02.2025	0.7	1.2	-0.5	0	0
19.02.2025	0.7	0.7	0	0	0
20.02.2025	0.8	0.8	-0.1	0	0

25.02.2025	0.8	0.7	0	0	0
26.02.2025	0.8	1	-0.3	0	0
27.02.2025	0.8	1	-0.2	0	0
28.02.2025	0.8	1.2	-0.4	0	0
04.03.2025	0.8	0.9	-0.2	0	0
05.03.2025	0.8	1.6	-0.8	0	0
06.03.2025	0.8	1	-0.2	0	0
07.03.2025	0.7	0.9	-0.2	0	0
11.03.2025	0.8	1.2	-0.5	0	0
12.03.2025	0.8	1.8	-1.1	0	0
13.03.2025	0.7	1.5	-0.9	0	0
14.03.2025	0.7	2.1	-1.4	0	0
18.03.2025	0.6	1.2	-0.6	0	0
19.03.2025	0.6	1.2	-0.6	0	0
20.03.2025	0.6	0.9	-0.3	0	0
21.03.2025	0.6	1.4	-0.9	0	0
25.03.2025	0.6	1.3	-0.8	0	0
26.03.2025	0.5	1	-0.5	0	0
27.03.2025	0.5	0.8	-0.3	0	0
28.03.2025	0.5	1.3	-0.8	0	0
01.04.2025	0.6	1.4	-0.8	0	0
02.04.2025	0.6	1.4	-0.8	0	0
15.04.2025	1.2	3.6	-2.5	0	0.1
13.05.2025	0.6	1.1	-0.5	0	0
04.04.2025	0.8	1.4	-0.7	0	0
08.04.2025	1.9	5.6	-3.8	0	0.1
09.04.2025	1.7	5.3	-3.6	0	0.1
10.04.2025	2.5	7	-4.7	0	0.1
11.04.2025	1.4	3.1	-1.8	0	0.1
16.04.2025	1	3.2	-2.2	0	0.1
17.04.2025	1.1	3.4	-2.3	0	0.1
23.04.2025	1.1	2.8	-1.7	0	0.1
24.04.2025	0.9	2.5	-1.6	0	0
25.04.2025	1	3	-2.1	0	0.1
29.04.2025	0.9	2.5	-1.6	0	0
30.04.2025	0.9	1.6	-0.7	0	0
06.05.2025	0.7	1.3	-0.6	0	0
07.05.2025	0.7	1.1	-0.5	0	0
08.05.2025	0.7	1.1	-0.4	0	0

09.05.2025	0.7	1.5	-0.9	0	0
------------	-----	-----	------	---	---

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