

Historical cost data

ISIN: DE000HD7T7C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.2	0.4	-0.2	0	0
12.08.2024	1.1	0.8	0.2	0	0.1
13.08.2024	0.7	3.4	-2.8	0	0.1
01.04.2025	0.9	5	-4.2	0	0.1
14.08.2024	0.7	3.2	-2.6	0	0.1
15.08.2024	0.7	3.5	-2.9	0	0.1
16.08.2024	0.7	3.3	-2.8	0	0.1
20.08.2024	0.8	3.2	-2.6	0	0.1
21.08.2024	0.7	3.3	-2.7	0	0.1
22.08.2024	0.7	3.4	-2.8	0	0.1
23.08.2024	0.7	3.5	-2.8	0	0.1
27.08.2024	0.7	3.2	-2.6	0	0.1
28.08.2024	0.7	3.4	-2.8	0	0.1
29.08.2024	0.8	3.6	-3	0	0.1
30.08.2024	0.8	3.5	-2.8	0	0.1
03.09.2024	0.8	3.4	-2.7	0	0.1
04.09.2024	0.7	3.5	-2.9	0	0.1
05.09.2024	0.7	3.4	-2.8	0	0.1
06.09.2024	0.7	3.3	-2.6	0	0.1
10.09.2024	0.7	3.3	-2.7	0	0.1
11.09.2024	0.7	3.2	-2.6	0	0.1
12.09.2024	0.7	3.1	-2.5	0	0.1
13.09.2024	0.7	3.3	-2.7	0	0.1
17.09.2024	0.7	7.3	-6.7	0	0.1
18.09.2024	0.6	4.2	-3.6	0	0.1
19.09.2024	0.7	3.8	-3.2	0	0.1
20.09.2024	0.6	3.8	-3.3	0	0.1
24.09.2024	0.7	4.3	-3.6	0	0.1
25.09.2024	0.6	3.5	-3	0	0.1
26.09.2024	0.7	4.2	-3.6	0	0.1
27.09.2024	0.6	3.9	-3.4	0	0.1

01.10.2024	0.6	3.9	-3.4	0	0.1
02.10.2024	0.6	3.8	-3.3	0	0.1
03.10.2024	0.6	3.8	-3.3	0	0.1
04.10.2024	0.7	3.9	-3.4	0	0.1
08.10.2024	0.7	4	-3.4	0	0.1
09.10.2024	0.7	4.1	-3.5	0	0.1
10.10.2024	0.6	4.1	-3.5	0	0.1
11.10.2024	0.6	4	-3.5	0	0.1
15.10.2024	0.6	3.7	-3.2	0	0.1
16.10.2024	0.6	3.8	-3.3	0	0.1
17.10.2024	0.6	5	-4.4	0	0.1
18.10.2024	0.7	4.1	-3.5	0	0.1
22.10.2024	0.7	4.1	-3.5	0	0.1
23.10.2024	0.6	3.9	-3.4	0	0.1
24.10.2024	0.6	3.9	-3.4	0	0.1
25.10.2024	0.7	4.1	-3.5	0	0.1
29.10.2024	0.7	3.8	-3.2	0	0.1
30.10.2024	0.7	4	-3.4	0	0.1
31.10.2024	0.7	4.1	-3.5	0	0.1
01.11.2024	0.6	4	-3.4	0	0.1
05.11.2024	0.7	4	-3.5	0	0.1
06.11.2024	0.6	3.8	-3.3	0	0.1
07.11.2024	0.7	3.8	-3.2	0	0.1
08.11.2024	0.6	4.5	-4	0	0.1
12.11.2024	0.6	4	-3.5	0	0.1
13.11.2024	0.7	4.2	-3.6	0	0.1
14.11.2024	0.7	4	-3.4	0	0.1
15.11.2024	0.7	4	-3.4	0	0.1
19.11.2024	0.6	4.1	-3.6	0	0.1
20.11.2024	0.6	4	-3.5	0	0.1
21.11.2024	0.5	3.7	-3.3	0	0.1
22.11.2024	0.7	4.1	-3.5	0	0.1
26.11.2024	0.7	4	-3.4	0	0.1
27.11.2024	0.6	3.8	-3.3	0	0.1
28.11.2024	0.7	3.9	-3.3	0	0.1
29.11.2024	0.7	4.4	-3.8	0	0.1
03.12.2024	0.4	2.4	-2.1	0	0.1
04.12.2024	0.7	3.6	-3	0	0.1
05.12.2024	0.6	4.1	-3.6	0	0.1

06.12.2024	0.5	3.8	-3.3	0	0.1
10.12.2024	0.5	3.5	-3.1	0	0.1
11.12.2024	0.6	4.2	-3.7	0	0.1
12.12.2024	0.6	3.6	-3.2	0	0.1
13.12.2024	0.6	4.1	-3.6	0	0.1
17.12.2024	0.5	3.8	-3.4	0	0.1
18.12.2024	0.5	3.5	-3.1	0	0.1
19.12.2024	0.5	4.1	-3.6	0	0.1
20.12.2024	0.6	3.8	-3.3	0	0.1
24.12.2024	0.9	3.7	-3.2	0	0.4
31.12.2024	0.8	3.5	-3	0	0.3
03.01.2025	0.6	3.5	-3	0	0.1
07.01.2025	0.6	3.3	-2.8	0	0.1
08.01.2025	0.4	3.6	-3.3	0	0.1
09.01.2025	0.5	3.8	-3.5	0	0.1
10.01.2025	0.5	3.4	-3.1	0	0.1
14.01.2025	0.6	4.1	-3.6	0	0.1
15.01.2025	0.6	3.9	-3.4	0	0.1
16.01.2025	0.5	3.6	-3.2	0	0.1
17.01.2025	0.5	4	-3.6	0	0.1
21.01.2025	0.5	3.6	-3.2	0	0.1
22.01.2025	0.5	3.9	-3.5	0	0.1
23.01.2025	0.5	4	-3.6	0	0.1
24.01.2025	0.5	3.9	-3.4	0	0.1
28.01.2025	0.5	3.6	-3.3	0	0.1
29.01.2025	0.5	3.8	-3.4	0	0.1
30.01.2025	0.5	4.1	-3.7	0	0.1
31.01.2025	0.5	3.5	-3.1	0	0.1
04.02.2025	0.5	3.6	-3.2	0	0.1
05.02.2025	0.5	3.6	-3.2	0	0.1
06.02.2025	0.5	3.8	-3.4	0	0.1
07.02.2025	0.5	3.5	-3.1	0	0.1
11.02.2025	0.6	3.5	-3	0	0.1
12.02.2025	0.6	3.9	-3.4	0	0.1
13.02.2025	0.5	3.7	-3.3	0	0.1
14.02.2025	0.5	3.9	-3.4	0	0.1
18.02.2025	0.5	3.9	-3.5	0	0.1
19.02.2025	0.5	3.9	-3.5	0	0.1
20.02.2025	0.5	3.8	-3.3	0	0.1

21.02.2025	0.6	3.7	-3.2	0	0.1
25.02.2025	0.6	3.8	-3.3	0	0.1
26.02.2025	0.6	3.7	-3.2	0	0.1
27.02.2025	0.7	0.3	0.3	0	0.2
28.02.2025	0.6	3.9	-3.4	0	0.1
04.03.2025	0.5	3.2	-2.8	0	0.1
05.03.2025	0.6	4.3	-3.8	0	0.1
06.03.2025	0.5	3.4	-3	0	0.1
07.03.2025	0.5	4.2	-3.8	0	0.1
11.03.2025	0.4	3.8	-3.5	0	0.1
12.03.2025	0.5	3.9	-3.4	0	0.1
13.03.2025	0.5	4	-3.5	0	0.1
14.03.2025	0.5	3.7	-3.4	0	0.1
18.03.2025	0.5	4	-3.7	0	0.1
19.03.2025	0.4	4.1	-3.7	0	0.1
20.03.2025	0.5	4	-3.7	0	0.1
21.03.2025	0.4	3.7	-3.3	0	0.1
25.03.2025	0.6	4.1	-3.7	0	0.1
26.03.2025	0.6	4	-3.5	0	0.1
27.03.2025	0.6	4.4	-3.9	0	0.1
28.03.2025	0.6	4.6	-4	0	0.1
23.05.2025	1.6	6.9	-5.3	0	0.1
05.06.2025	1.5	7	-5.5	0	0.1
20.06.2025	2.2	6.4	-4.3	0	0.1
02.04.2025	0.8	5.6	-4.8	0	0.1
03.04.2025	0.8	5.3	-4.6	0	0.1
04.04.2025	0.8	5.1	-4.4	0	0.1
08.04.2025	1	6.3	-5.4	0	0.1
09.04.2025	0.9	5.8	-4.9	0	0.1
10.04.2025	1.2	6.2	-5.1	0	0.1
11.04.2025	1	5.8	-4.9	0	0.1
15.04.2025	1	5.9	-5	0	0.1
16.04.2025	0.9	5.4	-4.5	0	0.1
17.04.2025	1.1	6.1	-5.1	0	0.1
22.04.2025	1	5.5	-4.5	0	0
23.04.2025	1	5.9	-5	0	0.1
24.04.2025	0.9	5.3	-4.5	0	0.1
25.04.2025	1.4	6.4	-5.2	0	0.1
29.04.2025	1.4	6.7	-5.4	0	0.1

30.04.2025	1.5	7	-5.6	0	0.1
06.05.2025	1.4	6.3	-5	0	0.1
07.05.2025	1.3	5.6	-4.4	0	0.1
08.05.2025	1.5	6.2	-4.8	0	0.1
09.05.2025	1.4	5.8	-4.4	0	0.1
13.05.2025	1.3	6.9	-5.7	0	0.1
14.05.2025	1.3	6.7	-5.5	0	0.1
15.05.2025	1.2	6.4	-5.2	0	0.1
16.05.2025	1.5	6.9	-5.4	0	0.1
20.05.2025	1.7	6.9	-5.3	0	0.1
21.05.2025	1.5	7.6	-6.2	0	0.1
22.05.2025	1.3	7	-5.8	0	0.1
27.05.2025	1.3	6.5	-5.3	0	0.1
28.05.2025	1.4	6.6	-5.3	0	0.1
29.05.2025	1.5	6.2	-4.8	0	0.1
30.05.2025	1.4	6.6	-5.3	0	0.1
03.06.2025	1.7	6.8	-5.2	0	0.1
04.06.2025	1.7	6.4	-4.8	0	0.1
06.06.2025	1.5	6.4	-5.1	0	0.1
10.06.2025	1.7	6	-4.4	0	0.1
11.06.2025	1.6	6.3	-4.8	0	0.1
12.06.2025	1.6	6.2	-4.7	0	0.1
13.06.2025	1.7	6.9	-5.3	0	0.1
17.06.2025	1.7	7.3	-5.6	0	0.1
18.06.2025	1.7	7.2	-5.6	0	0.1
19.06.2025	1.8	6.8	-5	0	0.1

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