

Historical cost data

ISIN: DE000HD7TNP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	1	1	0	0	0
09.08.2024	1.1	1.1	0	0	0
21.08.2024	0.7	0.7	0	0	0
30.08.2024	0.4	0.4	0	0	0
02.09.2024	0.4	0.4	0	0	0
19.09.2024	0.2	0.2	0	0	0
01.10.2024	0.1	0.1	0	0	0
07.10.2024	0.2	0.2	0	0	0
09.10.2024	0.2	0.2	0	0	0
10.10.2024	0.2	0.2	0	0	0
14.10.2024	0.2	0.2	0	0	0
31.10.2024	0.2	0.2	0	0	0
01.11.2024	0.2	0.2	0	0	0
07.11.2024	0.1	0.1	0	0	0
15.11.2024	0.1	0.1	0	0	0
04.12.2024	0.1	0.1	0	0	0
09.12.2024	0	0	0	0	0
12.12.2024	0	0	0	0	0
13.12.2024	0	0	0	0	0
20.12.2024	0	0	0	0	0
24.12.2024	0	0	0	0	0
14.01.2025	34.8	34.8	0	0	0
20.01.2025	33.3	33.3	0	0	0
21.01.2025	38.6	38.6	0	0	0
29.01.2025	39.4	39.4	0	0	0
06.02.2025	38.1	38.1	0	0	0
24.02.2025	37.1	37.1	0	0	0
28.02.2025	37.1	37.1	0	0	0
03.03.2025	35.7	35.7	0	0	0
20.03.2025	37.5	37.5	0	0	0
12.08.2024	0.6	0.6	0	0	0

13.08.2024	0.7	0.7	0	0	0
14.08.2024	0.7	0.7	0	0	0
15.08.2024	0.7	0.7	0	0	0
16.08.2024	0.7	0.7	0	0	0
19.08.2024	0.7	0.7	0	0	0
20.08.2024	0.7	0.7	0	0	0
22.08.2024	0.7	0.7	0	0	0
23.08.2024	0.6	0.6	0	0	0
26.08.2024	0.6	0.6	0	0	0
27.08.2024	0.7	0.7	0	0	0
28.08.2024	0.4	0.4	0	0	0
29.08.2024	0.4	0.4	0	0	0
03.09.2024	0.4	0.4	0	0	0
04.09.2024	0.3	0.3	0	0	0
05.09.2024	0.3	0.3	0	0	0
06.09.2024	0.3	0.3	0	0	0
09.09.2024	0.4	0.4	0	0	0
10.09.2024	0.3	0.3	0	0	0
11.09.2024	0.3	0.3	0	0	0
12.09.2024	0.3	0.3	0	0	0
13.09.2024	0.3	0.3	0	0	0
16.09.2024	0.3	0.3	0	0	0
17.09.2024	0.3	0.3	0	0	0
18.09.2024	0.2	0.2	0	0	0
20.09.2024	0.2	0.2	0	0	0
23.09.2024	0.2	0.2	0	0	0
24.09.2024	0.2	0.2	0	0	0
25.09.2024	0.2	0.2	0	0	0
26.09.2024	0.2	0.2	0	0	0
27.09.2024	0.1	0.1	0	0	0
30.09.2024	0.1	0.1	0	0	0
02.10.2024	0.2	0.2	0	0	0
03.10.2024	0.2	0.2	0	0	0
04.10.2024	0.3	0.3	0	0	0
08.10.2024	0.2	0.2	0	0	0
11.10.2024	0.2	0.2	0	0	0
15.10.2024	0.2	0.2	0	0	0
16.10.2024	0.1	0.1	0	0	0
17.10.2024	0.1	0.1	0	0	0

18.10.2024	0.1	0.1	0	0	0
21.10.2024	0.2	0.2	0	0	0
22.10.2024	0.2	0.2	0	0	0
23.10.2024	0.1	0.1	0	0	0
24.10.2024	0.2	0.2	0	0	0
25.10.2024	0.2	0.2	0	0	0
28.10.2024	0.2	0.2	0	0	0
29.10.2024	0.1	0.1	0	0	0
30.10.2024	0.2	0.2	0	0	0
04.11.2024	0.1	0.1	0	0	0
05.11.2024	0.1	0.1	0	0	0
06.11.2024	0.1	0.1	0	0	0
08.11.2024	0.1	0.1	0	0	0
11.11.2024	0.1	0.1	0	0	0
12.11.2024	0.1	0.1	0	0	0
13.11.2024	0.1	0.1	0	0	0
14.11.2024	0.1	0.1	0	0	0
18.11.2024	0.1	0.1	0	0	0
19.11.2024	0.1	0.1	0	0	0
20.11.2024	0.1	0.1	0	0	0
21.11.2024	0.1	0.1	0	0	0
22.11.2024	0.1	0.1	0	0	0
25.11.2024	0.1	0.1	0	0	0
26.11.2024	0.1	0.1	0	0	0
27.11.2024	0.1	0.1	0	0	0
28.11.2024	0.1	0.1	0	0	0
29.11.2024	0.1	0.1	0	0	0
02.12.2024	0.1	0.1	0	0	0
03.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0
06.12.2024	0	0	0	0	0
10.12.2024	0	0	0	0	0
11.12.2024	0	0	0	0	0
16.12.2024	0	0	0	0	0
17.12.2024	0	0	0	0	0
18.12.2024	0	0	0	0	0
19.12.2024	0	0	0	0	0
23.12.2024	0	0	0	0	0
30.12.2024	22.4	22.4	0	0	0

31.12.2024	24.4	24.4	0	0	0
03.01.2025	24.1	24.1	0	0	0
06.01.2025	25.7	25.7	0	0	0
07.01.2025	26.1	26.1	0	0	0
08.01.2025	22.1	22.1	0	0	0
09.01.2025	31.9	31.9	0	0	0
10.01.2025	30.9	30.9	0	0	0
13.01.2025	33.9	33.9	0	0	0
15.01.2025	35.7	35.7	0	0	0
16.01.2025	33.6	33.6	0	0	0
17.01.2025	36.2	36.2	0	0	0
22.01.2025	33.2	33.2	0	0	0
23.01.2025	41	41	0	0	0
24.01.2025	42.2	42.2	0	0	0
27.01.2025	40.1	40.1	0	0	0
28.01.2025	39.5	39.5	0	0	0
30.01.2025	41	41	0	0	0
31.01.2025	34.1	34.1	0	0	0
03.02.2025	34.8	34.8	0	0	0
04.02.2025	37.1	37.1	0	0	0
05.02.2025	38.1	38.1	0	0	0
07.02.2025	32.6	32.6	0	0	0
10.02.2025	29.8	29.8	0	0	0
11.02.2025	32.1	32.1	0	0	0
12.02.2025	36.6	36.6	0	0	0
13.02.2025	32.2	32.2	0	0	0
14.02.2025	33.2	33.2	0	0	0
17.02.2025	34.9	34.9	0	0	0
18.02.2025	30.7	30.7	0	0	0
19.02.2025	32.6	32.6	0	0	0
20.02.2025	38.5	38.5	0	0	0
21.02.2025	37.9	37.9	0	0	0
25.02.2025	36.6	36.6	0	0	0
26.02.2025	40.2	40.2	0	0	0
27.02.2025	37.8	37.8	0	0	0
04.03.2025	36.9	36.9	0	0	0
05.03.2025	43.7	43.7	0	0	0
06.03.2025	36.9	36.9	0	0	0
07.03.2025	35.7	35.7	0	0	0

10.03.2025	34	34	0	0	0
11.03.2025	36.8	36.8	0	0	0
12.03.2025	35	35	0	0	0
13.03.2025	39.7	39.7	0	0	0
14.03.2025	44.8	44.8	0	0	0
17.03.2025	37.6	37.6	0	0	0
18.03.2025	37.8	37.8	0	0	0
19.03.2025	36.5	36.5	0	0	0
25.03.2025	40	40	0	0	0
27.03.2025	38	38	0	0	0
03.04.2025	48.9	48.9	0	0	0
10.04.2025	47.6	47.6	0	0	0
23.04.2025	47.6	47.6	0	0	0
24.04.2025	42.6	42.6	0	0	0
05.05.2025	40	40	0	0	0
12.05.2025	38.7	38.7	0	0	0
13.05.2025	36.9	36.9	0	0	0
15.05.2025	32.6	32.6	0	0	0
16.05.2025	33.9	33.9	0	0	0
14.05.2025	36.7	36.7	0	0	0
21.03.2025	38.9	38.9	0	0	0
24.03.2025	41.6	41.6	0	0	0
26.03.2025	37.5	37.5	0	0	0
28.03.2025	44	44	0	0	0
31.03.2025	45.1	45.1	0	0	0
01.04.2025	53.5	53.5	0	0	0
02.04.2025	47.7	47.7	0	0	0
04.04.2025	50.7	50.7	0	0	0
07.04.2025	82.7	82.7	0	0	0
08.04.2025	69.4	69.4	0	0	0
09.04.2025	47.7	47.7	0	0	0
11.04.2025	45.8	45.8	0	0	0
14.04.2025	49.6	49.6	0	0	0
15.04.2025	45.1	45.1	0	0	0
16.04.2025	43.5	43.5	0	0	0
17.04.2025	46.7	46.7	0	0	0
18.04.2025	48.5	48.5	0	0	0
22.04.2025	75.9	75.9	0	0	0
25.04.2025	46	46	0	0	0

28.04.2025	51.2	51.2	0	0	0
29.04.2025	45.6	45.6	0	0	0
30.04.2025	44.8	44.8	0	0	0
01.05.2025	43.9	43.9	0	0	0
06.05.2025	53.8	53.8	0	0	0
07.05.2025	40.2	40.2	0	0	0
08.05.2025	38.5	38.5	0	0	0
09.05.2025	36.2	36.2	0	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