

Historical cost data

ISIN: DE000HD7TXK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	1.6	5.5	-4.6	0	0.7
12.08.2024	2.2	24.7	-23.2	0	0.7
13.08.2024	1.8	6.6	-5.6	0	0.8
14.08.2024	1.7	5.5	-4.6	0	0.7
15.08.2024	1.3	4.4	-3.6	0	0.6
16.08.2024	0.8	5.3	-4.8	0	0.4
20.08.2024	0.6	2	-1.7	0	0.3
21.08.2024	0.7	1.6	-1.2	0	0.3
22.08.2024	0.6	2.1	-1.8	0	0.3
23.08.2024	0.6	1.6	-1.2	0	0.3
27.08.2024	0.6	1.7	-1.4	0	0.3
28.08.2024	0.6	1.5	-1.1	0	0.3
29.08.2024	0.6	1.7	-1.3	0	0.2
30.08.2024	0.5	1.1	-0.8	0	0.2
03.09.2024	0.5	1	-0.8	0	0.2
04.09.2024	0.6	1.7	-1.4	0	0.3
05.09.2024	0.7	2	-1.6	0	0.3
06.09.2024	0.8	1.6	-1.2	0	0.3
10.09.2024	1.1	5.1	-4.5	0	0.5
11.09.2024	1.3	5.8	-5	0	0.6
12.09.2024	1.2	5.3	-4.6	0	0.5
13.09.2024	0.9	2.8	-2.3	0	0.4
18.09.2024	0.7	2.2	-1.7	0	0.3
19.09.2024	0.8	2.5	-2.1	0	0.4
20.09.2024	0.6	1.1	-0.8	0	0.3
24.09.2024	0.7	1.7	-1.3	0	0.3
25.09.2024	0.6	1.7	-1.3	0	0.3
26.09.2024	0.6	1.8	-1.5	0	0.3
01.10.2024	0.5	1	-0.7	0	0.2
02.10.2024	0.5	1.1	-0.8	0	0.2
03.10.2024	0.5	1.7	-1.4	0	0.2

04.10.2024	0.6	1.5	-1.2	0	0.3
08.10.2024	0.5	1.7	-1.4	0	0.2
09.10.2024	0.5	2	-1.6	0	0.2
10.10.2024	0.5	1.5	-1.2	0	0.2
11.10.2024	0.5	0.7	-0.4	0	0.2
15.10.2024	0.4	1.2	-0.9	0	0.2
16.10.2024	0.5	2.1	-1.8	0	0.2
17.10.2024	0.6	2.3	-2	0	0.3
18.10.2024	0.6	1.1	-0.8	0	0.3
22.10.2024	0.6	1.6	-1.3	0	0.2
25.10.2024	0.6	1.5	-1.2	0	0.3
29.10.2024	0.5	1.5	-1.2	0	0.2
30.10.2024	0.6	1.8	-1.5	0	0.3
31.10.2024	0.7	2.6	-2.2	0	0.3
01.11.2024	1	4	-3.4	0	0.4
05.11.2024	0.8	2.8	-2.3	0	0.3
06.11.2024	0.8	2.7	-2.2	0	0.3
07.11.2024	1.1	4.2	-3.6	0	0.5
08.11.2024	0.8	3.4	-2.9	0	0.3
12.11.2024	0.8	4.9	-4.4	0	0.3
13.11.2024	1.6	8.5	-7.6	0	0.6
14.11.2024	2.4	14.3	-12.8	0	0.9
19.11.2024	1.3	7.7	-6.9	0	0.5
20.11.2024	2	12.6	-11.4	0	0.8
21.11.2024	1.8	11.7	-10.6	0	0.7
22.11.2024	1.6	10.7	-9.7	0	0.6
26.11.2024	1.1	7.3	-6.6	0	0.5
27.11.2024	1.5	10.2	-9.2	0	0.6
28.11.2024	2.2	16.1	-14.7	0	0.8
29.11.2024	1.8	13	-11.9	0	0.7
03.12.2024	1	7.1	-6.5	0	0.4
04.12.2024	0.8	4.8	-4.3	0	0.3
05.12.2024	0.7	3.6	-3.2	0	0.3
06.12.2024	0.6	3.7	-3.4	0	0.3
10.12.2024	0.5	2.6	-2.2	0	0.2
11.12.2024	0.6	3.2	-2.9	0	0.2
12.12.2024	0.6	2.7	-2.4	0	0.3
13.12.2024	0.6	3	-2.7	0	0.2
17.12.2024	0.6	3.6	-3.3	0	0.3

18.12.2024	0.6	3.9	-3.6	0	0.3
19.12.2024	0.6	3.7	-3.4	0	0.2
20.12.2024	0.8	4.4	-3.9	0	0.3
24.12.2024	2.4	5.7	-5	0	1.7
31.12.2024	1.7	12.7	-12	0	1.1
03.01.2025	0.7	3.4	-3	0	0.3
07.01.2025	0.6	3.2	-2.9	0	0.2
08.01.2025	0.5	3.1	-2.8	0	0.2
09.01.2025	0.6	3.4	-3	0	0.2
10.01.2025	0.5	2.4	-2.1	0	0.2
14.01.2025	0.6	3	-2.6	0	0.3
15.01.2025	0.6	2.6	-2.3	0	0.2
16.01.2025	0.5	2.6	-2.3	0	0.2
17.01.2025	0.4	1.9	-1.7	0	0.2
21.01.2025	0.4	1.6	-1.4	0	0.2
22.01.2025	0.4	1.6	-1.4	0	0.2
24.01.2025	0.3	1.4	-1.2	0	0.1
28.01.2025	0.3	1.1	-0.9	0	0.1
29.01.2025	0.3	1.2	-1	0	0.1
30.01.2025	0.3	1.3	-1.1	0	0.1
31.01.2025	0.3	1.3	-1.1	0	0.1
06.02.2025	0.3	1.3	-1.1	0	0.1
07.02.2025	0.3	0.9	-0.7	0	0.1
11.02.2025	0.3	1.1	-0.9	0	0.1
12.02.2025	0.3	1	-0.9	0	0.1
13.02.2025	0.2	1	-0.8	0	0.1
14.02.2025	0.2	0.9	-0.8	0	0.1
18.02.2025	0.2	0.8	-0.7	0	0.1
20.02.2025	0.2	0.7	-0.5	0	0.1
21.02.2025	0.2	0.7	-0.6	0	0.1
25.02.2025	0.2	0.8	-0.6	0	0.1
26.02.2025	0.2	0.7	-0.5	0	0.1
27.02.2025	0.2	0.6	-0.5	0	0.1
28.02.2025	0.2	0.8	-0.6	0	0.1
04.03.2025	0.2	0.7	-0.6	0	0.1
06.03.2025	0.2	0.9	-0.8	0	0.1
07.03.2025	0.2	0.8	-0.7	0	0.1
11.03.2025	0.3	1	-0.8	0	0.1
12.03.2025	0.3	1.2	-1	0	0.1

13.03.2025	0.3	0.7	-0.5	0	0.1
14.03.2025	0.3	0.7	-0.5	0	0.1
18.03.2025	0.4	1	-0.7	0	0.1
19.03.2025	0.2	0.7	-0.5	0	0.1
20.03.2025	0.2	0.8	-0.7	0	0.1
21.03.2025	0.2	0.5	-0.4	0	0.1
25.03.2025	0.2	0.6	-0.4	0	0.1
26.03.2025	0.2	0.7	-0.6	0	0.1
27.03.2025	0.2	0.4	-0.3	0	0.1
28.03.2025	0.3	0.1	0	0	0.1
01.04.2025	0.3	0.9	-0.7	0	0.1
02.04.2025	0.3	1.1	-0.9	0	0.1
04.04.2025	0.4	2	-1.7	0	0.2
03.04.2025	0.3	1	-0.8	0	0.1
17.09.2024	0.8	2.9	-2.4	0	0.4
27.09.2024	0.5	1.5	-1.2	0	0.2
23.10.2024	0.6	1.5	-1.2	0	0.3
24.10.2024	0.6	1.8	-1.5	0	0.3
15.11.2024	1	4.4	-3.8	0	0.4
23.01.2025	0.3	1.2	-1	0	0.1
04.02.2025	0.3	1.4	-1.2	0	0.1
05.02.2025	0.3	1.2	-1	0	0.1
19.02.2025	0.2	0.8	-0.7	0	0.1
05.03.2025	0.2	1	-0.8	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