

Historical cost data

ISIN: DE000HD7U5Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	8.8	15.1	-6.7	0	0.5
12.08.2024	2.2	35.1	-33.3	0	0.5
01.11.2024	1.6	1.9	-0.4	0	0.1
01.04.2025	0.6	0.7	-0.1	0	0
13.08.2024	9.7	16.9	-7.7	0	0.5
14.08.2024	9.6	22.5	-13.4	0	0.5
15.08.2024	7.1	17.5	-10.8	0	0.4
16.08.2024	5.3	12.9	-7.9	0	0.3
20.08.2024	4.2	10.7	-6.7	0	0.2
21.08.2024	5.5	12.2	-7	0	0.3
22.08.2024	4.9	10.6	-5.9	0	0.3
23.08.2024	4.4	9.6	-5.5	0	0.2
27.08.2024	4.3	11	-7	0	0.2
28.08.2024	4.4	10.9	-6.7	0	0.2
29.08.2024	4.2	9.2	-5.3	0	0.2
30.08.2024	4.1	7.2	-3.4	0	0.2
03.09.2024	4.1	8.3	-4.4	0	0.2
04.09.2024	5.3	12.3	-7.3	0	0.3
05.09.2024	5	12	-7.3	0	0.3
06.09.2024	4.9	8.8	-4.2	0	0.3
10.09.2024	5.2	11.4	-6.5	0	0.3
11.09.2024	5.3	12.6	-7.6	0	0.3
12.09.2024	5.2	11.1	-6.2	0	0.3
13.09.2024	3.6	9.7	-6.3	0	0.2
17.09.2024	3	6.9	-4.1	0	0.2
18.09.2024	2.8	6.3	-3.7	0	0.2
19.09.2024	2.8	5.7	-3.2	0	0.2
20.09.2024	2.3	4.9	-2.8	0	0.1
24.09.2024	2.6	5.8	-3.3	0	0.2
25.09.2024	2.4	5.4	-3.2	0	0.1
26.09.2024	2.4	4.7	-2.5	0	0.1

27.09.2024	2	3.4	-1.5	0	0.1
01.10.2024	2.2	4.3	-2.2	0	0.1
02.10.2024	2.3	3.3	-1.2	0	0.1
03.10.2024	2.4	4.1	-1.8	0	0.1
04.10.2024	2.4	4.6	-2.4	0	0.1
08.10.2024	1.9	4.2	-2.4	0	0.1
09.10.2024	2	3.7	-1.8	0	0.1
10.10.2024	1.8	2.2	-0.5	0	0.1
11.10.2024	1.9	4.1	-2.3	0	0.1
15.10.2024	2	3.7	-1.8	0	0.1
16.10.2024	1.9	2	-0.1	0	0.1
17.10.2024	1.8	3.6	-1.9	0	0.1
18.10.2024	1.7	2.6	-1	0	0.1
22.10.2024	1.7	3.4	-1.7	0	0.1
23.10.2024	1.7	3.1	-1.5	0	0.1
24.10.2024	1.5	2.2	-0.8	0	0.1
25.10.2024	1.5	2.3	-0.9	0	0.1
29.10.2024	1.4	2.5	-1.2	0	0.1
30.10.2024	1.4	2.7	-1.3	0	0.1
31.10.2024	1.5	2.5	-1.2	0	0.1
05.11.2024	1.5	2	-0.5	0	0.1
06.11.2024	1.5	1.4	-0.1	0	0.1
07.11.2024	1.5	2.4	-1	0	0.1
08.11.2024	1.4	2.6	-1.2	0	0.1
12.11.2024	1.4	1.6	-0.3	0	0.1
13.11.2024	1.4	1.8	-0.4	0	0.1
14.11.2024	1.5	2.2	-0.8	0	0.1
15.11.2024	1.4	2.4	-1.1	0	0.1
19.11.2024	1.4	2.2	-0.9	0	0.1
20.11.2024	1.6	2.6	-1.1	0	0.1
21.11.2024	1.6	2	-0.6	0	0.1
22.11.2024	1.5	2.4	-0.9	0	0.1
26.11.2024	1.6	2.3	-0.8	0	0.1
27.11.2024	1.8	3.3	-1.6	0	0.1
28.11.2024	1.7	2.9	-1.3	0	0.1
29.11.2024	1.7	3.6	-2	0	0.1
03.12.2024	1.7	2.8	-1.2	0	0.1
04.12.2024	1.6	2.1	-0.6	0	0.1
05.12.2024	1.5	2	-0.7	0	0.1

06.12.2024	1.4	2.3	-1	0	0.1
10.12.2024	1.5	1.7	-0.3	0	0.1
11.12.2024	1.2	1.9	-0.8	0	0.1
12.12.2024	1.2	2.2	-1	0	0.1
13.12.2024	1.2	1.6	-0.4	0	0.1
17.12.2024	1.2	1.9	-0.8	0	0.1
18.12.2024	1.3	1.4	-0.1	0	0.1
19.12.2024	1.4	2.4	-1	0	0.1
20.12.2024	1.6	1.8	-0.4	0	0.1
24.12.2024	1.9	2	-0.4	0	0.4
31.12.2024	1.8	2.2	-0.7	0	0.3
03.01.2025	1.5	2.8	-1.4	0	0.1
07.01.2025	1.3	1.4	-0.2	0	0.1
08.01.2025	1.5	1.5	0	0	0.1
09.01.2025	1.3	1.1	0.1	0	0.1
10.01.2025	1.4	2.2	-0.9	0	0.1
14.01.2025	1.6	2.3	-0.9	0	0.1
15.01.2025	1.5	2.4	-0.9	0	0.1
16.01.2025	1.4	2.6	-1.2	0	0.1
17.01.2025	1.4	1.5	-0.2	0	0.1
21.01.2025	1.2	1.9	-0.7	0	0.1
22.01.2025	1.3	1.8	-0.6	0	0.1
23.01.2025	1.3	1.8	-0.6	0	0.1
24.01.2025	1.2	1.8	-0.7	0	0.1
28.01.2025	1.2	1.2	-0.1	0	0.1
29.01.2025	1.1	1	0.1	0	0.1
30.01.2025	1.1	1	0	0	0.1
31.01.2025	0.8	1.1	-0.3	0	0
04.02.2025	0.7	0.8	-0.1	0	0
05.02.2025	0.7	0.4	0.3	0	0
06.02.2025	0.7	0.3	0.3	0	0
07.02.2025	0.7	1	-0.3	0	0
11.02.2025	0.7	0.6	0	0	0
12.02.2025	0.7	0.9	-0.3	0	0
13.02.2025	0.7	1.1	-0.4	0	0
14.02.2025	0.7	0.3	0.3	0	0
18.02.2025	0.7	1	-0.4	0	0
19.02.2025	0.7	0.6	0.1	0	0
20.02.2025	0.8	0.6	0.1	0	0

21.02.2025	0.8	0.8	-0.1	0	0
25.02.2025	0.8	0.6	0.2	0	0
26.02.2025	0.8	0.9	-0.1	0	0
27.02.2025	0.8	0.8	-0.1	0	0
28.02.2025	0.8	1.1	-0.3	0	0
04.03.2025	0.8	0.7	0	0	0
05.03.2025	0.8	0.7	0.1	0	0
06.03.2025	0.8	0.8	-0.1	0	0
07.03.2025	0.7	0.7	-0.1	0	0
11.03.2025	0.8	1	-0.3	0	0
12.03.2025	0.8	0.9	-0.2	0	0
13.03.2025	0.7	0.7	-0.1	0	0
14.03.2025	0.7	1.3	-0.6	0	0
18.03.2025	0.6	0.5	0.1	0	0
19.03.2025	0.6	1.1	-0.5	0	0
20.03.2025	0.6	0.8	-0.2	0	0
21.03.2025	0.6	0.8	-0.3	0	0
25.03.2025	0.6	0.7	-0.1	0	0
26.03.2025	0.5	0.4	0.1	0	0
27.03.2025	0.5	0.7	-0.2	0	0
28.03.2025	0.5	0.7	-0.2	0	0
13.05.2025	0.6	0.4	0.2	0	0
02.04.2025	0.6	0.7	-0.1	0	0
03.04.2025	0.6	0.7	-0.2	0	0
04.04.2025	0.8	0.6	0.1	0	0
08.04.2025	1.9	3.6	-1.8	0	0.1
09.04.2025	1.7	3.4	-1.7	0	0.1
10.04.2025	2.5	4.4	-2.1	0	0.1
11.04.2025	1.4	1.5	-0.3	0	0.1
15.04.2025	1.2	1.2	-0.1	0	0.1
16.04.2025	1	1.1	-0.1	0	0.1
17.04.2025	1.1	1.1	0	0	0.1
23.04.2025	1.1	1.5	-0.4	0	0.1
24.04.2025	0.9	1.4	-0.6	0	0.1
25.04.2025	1	1.9	-1	0	0.1
29.04.2025	0.9	1.5	-0.7	0	0
30.04.2025	0.9	0.6	0.3	0	0
06.05.2025	0.7	0.5	0.2	0	0
07.05.2025	0.7	0.4	0.3	0	0

08.05.2025	0.7	1	-0.3	0	0
09.05.2025	0.7	0.8	-0.2	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