

Historical cost data

ISIN: DE000HD7UCZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	19.8	55.1	-36	0	0.7
12.08.2024	2.3	28.7	-27	0	0.7
13.09.2024	2.2	3.9	-1.9	0	0.1
09.10.2024	1.8	3.1	-1.4	0	0.1
06.12.2024	0.9	1.4	-0.6	0	0.1
11.12.2024	0.9	1.2	-0.4	0	0.1
04.04.2025	1.8	3.2	-1.4	0	0.1
13.08.2024	194.8	203.4	-9	0	0.3
14.08.2024	218.3	230.3	-12.4	0	0.3
15.08.2024	120.5	128.3	-8.2	0	0.3
16.08.2024	6.1	12.8	-7.1	0	0.3
20.08.2024	4.2	10.4	-6.4	0	0.2
21.08.2024	3.9	6.7	-3	0	0.2
22.08.2024	4.1	7.6	-3.7	0	0.2
23.08.2024	3.6	4.7	-1.3	0	0.2
27.08.2024	2.5	3.2	-0.9	0	0.2
28.08.2024	2.4	3.1	-0.9	0	0.2
29.08.2024	2.4	3.8	-1.6	0	0.2
30.08.2024	2.1	4.2	-2.2	0	0.1
03.09.2024	2.1	4.2	-2.2	0	0.1
04.09.2024	2.1	4.2	-2.2	0	0.1
05.09.2024	2.2	4	-2	0	0.1
06.09.2024	2	2.2	-0.3	0	0.1
10.09.2024	2.1	3.9	-2	0	0.1
11.09.2024	2.4	3.3	-1.1	0	0.1
12.09.2024	2.4	3.7	-1.5	0	0.1
17.09.2024	2.1	2.8	-0.8	0	0.1
18.09.2024	2	2.8	-0.9	0	0.1
19.09.2024	2	2.5	-0.6	0	0.1
20.09.2024	1.7	2.6	-0.9	0	0.1
24.09.2024	1.8	2.2	-0.5	0	0.1

25.09.2024	1.7	2	-0.5	0	0.1
26.09.2024	1.6	2.3	-0.8	0	0.1
27.09.2024	1.6	2.7	-1.2	0	0.1
01.10.2024	1.9	2.8	-1	0	0.1
02.10.2024	2.2	2.8	-0.7	0	0.1
03.10.2024	2.3	3.5	-1.3	0	0.1
04.10.2024	2.3	2.1	0	0	0.1
08.10.2024	1.8	2.8	-1.1	0	0.1
10.10.2024	1.7	3.3	-1.7	0	0.1
11.10.2024	1.7	2.1	-0.4	0	0.1
15.10.2024	1.5	1.7	-0.4	0	0.1
16.10.2024	1.4	1.6	-0.3	0	0.1
17.10.2024	1.3	1.9	-0.7	0	0.1
18.10.2024	1.2	1.5	-0.3	0	0.1
22.10.2024	1.3	2	-0.8	0	0.1
23.10.2024	1.2	1.6	-0.5	0	0.1
24.10.2024	1.2	1.1	0	0	0.1
25.10.2024	1.2	1.4	-0.3	0	0.1
29.10.2024	1.2	1.7	-0.6	0	0.1
30.10.2024	1.3	1.7	-0.5	0	0.1
31.10.2024	1.3	1.8	-0.6	0	0.1
01.11.2024	1.3	1.6	-0.3	0	0.1
05.11.2024	1.4	2	-0.7	0	0.1
06.11.2024	1.3	1.8	-0.6	0	0.1
07.11.2024	1.3	1.2	0	0	0.1
08.11.2024	1.1	1.6	-0.6	0	0.1
12.11.2024	1	1.4	-0.5	0	0.1
13.11.2024	1.1	1	0	0	0.1
14.11.2024	1.1	1.1	0	0	0.1
15.11.2024	1.1	1.9	-0.9	0	0.1
19.11.2024	1	0.9	0.1	0	0.1
20.11.2024	1.1	1.1	-0.1	0	0.1
21.11.2024	1.1	1.4	-0.3	0	0.1
22.11.2024	1.2	1.3	-0.2	0	0.1
26.11.2024	1.1	1.6	-0.5	0	0.1
27.11.2024	1.1	1.2	-0.1	0	0.1
28.11.2024	1.3	1.2	0	0	0.1
29.11.2024	1.1	1.4	-0.4	0	0.1
03.12.2024	1.1	1.4	-0.3	0	0.1

04.12.2024	1.1	0.9	0.1	0	0.1
05.12.2024	1.1	1.1	-0.1	0	0.1
10.12.2024	0.9	1.2	-0.4	0	0.1
12.12.2024	0.9	1	-0.2	0	0.1
13.12.2024	0.8	1	-0.2	0	0
17.12.2024	0.8	0.9	-0.1	0	0
18.12.2024	0.8	1.4	-0.6	0	0
19.12.2024	0.8	1.3	-0.5	0	0
20.12.2024	0.9	1.2	-0.4	0	0.1
24.12.2024	1	1.1	-0.3	0	0.2
31.12.2024	0.9	1.8	-1	0	0.1
03.01.2025	0.8	0.7	0.1	0	0
07.01.2025	0.9	1.1	-0.3	0	0.1
08.01.2025	0.9	0.8	0	0	0.1
09.01.2025	0.8	1.1	-0.3	0	0
10.01.2025	0.8	1.2	-0.4	0	0
14.01.2025	0.8	0.9	-0.2	0	0
15.01.2025	0.8	1.3	-0.6	0	0
16.01.2025	0.8	0.7	0	0	0
17.01.2025	0.8	0.6	0.1	0	0
21.01.2025	0.7	0.8	-0.1	0	0
22.01.2025	0.7	0.5	0.2	0	0
23.01.2025	0.7	0.5	0.2	0	0
24.01.2025	0.7	0.5	0.2	0	0
28.01.2025	0.7	0.7	0	0	0
29.01.2025	0.7	0.5	0.2	0	0
30.01.2025	0.7	0.8	-0.1	0	0
31.01.2025	0.7	1	-0.3	0	0
04.02.2025	0.7	0.9	-0.3	0	0
05.02.2025	0.7	0.9	-0.2	0	0
06.02.2025	0.7	0.9	-0.2	0	0
07.02.2025	0.7	0.4	0.2	0	0
11.02.2025	0.7	0.4	0.2	0	0
12.02.2025	0.7	1	-0.4	0	0
13.02.2025	0.7	0.7	-0.1	0	0
14.02.2025	0.6	0.5	0.1	0	0
18.02.2025	0.7	0.8	-0.2	0	0
19.02.2025	0.7	0.9	-0.3	0	0
20.02.2025	0.7	1	-0.3	0	0

21.02.2025	0.9	1.2	-0.4	0	0
25.02.2025	0.9	0.5	0.4	0	0.1
26.02.2025	0.8	0.8	0	0	0
27.02.2025	0.8	1.3	-0.6	0	0
28.02.2025	0.8	0.6	0.2	0	0
04.03.2025	0.7	0.6	0.1	0	0
05.03.2025	0.8	1.4	-0.6	0	0
06.03.2025	0.8	1.1	-0.3	0	0
07.03.2025	0.8	0.5	0.3	0	0
11.03.2025	0.9	1.3	-0.4	0	0.1
12.03.2025	1.1	2.1	-1.1	0	0.1
13.03.2025	1	1.9	-0.9	0	0.1
14.03.2025	1.1	2.1	-1.2	0	0.1
18.03.2025	1	1.5	-0.6	0	0.1
19.03.2025	1	1.4	-0.5	0	0.1
20.03.2025	1	1.9	-1	0	0.1
21.03.2025	1	1.7	-0.8	0	0.1
25.03.2025	1.1	2.3	-1.3	0	0.1
26.03.2025	1	1.5	-0.5	0	0.1
27.03.2025	1	1.7	-0.7	0	0.1
28.03.2025	1.1	2.1	-1.1	0	0.1
01.04.2025	1.5	2.9	-1.5	0	0.1
02.04.2025	1.4	2	-0.7	0	0.1
03.04.2025	1.3	2.6	-1.4	0	0.1
05.06.2025	0.9	2.1	-1.2	0	0
08.04.2025	4.2	11.1	-7.1	0	0.2
09.04.2025	3.3	8.7	-5.6	0	0.2
10.04.2025	5	11.4	-6.7	0	0.3
11.04.2025	2.7	6.5	-4	0	0.1
15.04.2025	2.7	5.4	-2.9	0	0.1
16.04.2025	2.3	4.7	-2.5	0	0.1
17.04.2025	2.6	4.5	-2.1	0	0.1
23.04.2025	2.3	5.3	-3.1	0	0.1
24.04.2025	1.8	3.4	-1.7	0	0.1
25.04.2025	1.8	4.5	-2.8	0	0.1
29.04.2025	1.3	2.9	-1.7	0	0.1
30.04.2025	1.3	2.5	-1.3	0	0.1
06.05.2025	1.1	1.8	-0.8	0	0.1
07.05.2025	1	1.8	-0.8	0	0.1

08.05.2025	1	2.5	-1.6	0	0.1
09.05.2025	1	2.6	-1.6	0	0.1
13.05.2025	0.9	1.9	-1	0	0
14.05.2025	0.8	1.4	-0.6	0	0
15.05.2025	0.8	1.7	-0.9	0	0
16.05.2025	0.8	1.4	-0.6	0	0
20.05.2025	0.8	1.4	-0.6	0	0
21.05.2025	0.8	2.1	-1.3	0	0
22.05.2025	0.8	1.9	-1.1	0	0
23.05.2025	0.9	1.7	-0.9	0	0
27.05.2025	0.9	1.8	-1	0	0
28.05.2025	0.9	1.7	-0.8	0	0
29.05.2025	0.9	1.9	-1	0	0
30.05.2025	0.9	2.1	-1.3	0	0
03.06.2025	0.9	2.4	-1.6	0	0
04.06.2025	0.9	1.7	-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