

Historical cost data

ISIN: DE000HD7UE49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	14.2	62.1	-48.6	0	0.7
12.08.2024	3.3	51.2	-48.5	0	0.7
12.02.2025	0.5	3.3	-2.9	0	0.1
01.04.2025	0.5	3.3	-2.9	0	0.1
13.08.2024	7.1	54.2	-47.6	0	0.4
14.08.2024	9	62.1	-53.6	0	0.5
15.08.2024	7.8	57.3	-49.9	0	0.4
16.08.2024	19.7	73.1	-53.7	0	0.3
20.08.2024	5	36.8	-32.2	0	0.3
21.08.2024	4.6	34.7	-30.4	0	0.3
22.08.2024	7.5	50.7	-43.7	0	0.4
23.08.2024	4.6	33.9	-29.6	0	0.3
27.08.2024	3.5	26.5	-23.2	0	0.3
28.08.2024	3.5	26.1	-22.8	0	0.3
29.08.2024	3.4	25.6	-22.4	0	0.3
30.08.2024	3.2	24	-21.1	0	0.3
03.09.2024	2.8	21.1	-18.5	0	0.2
04.09.2024	3.9	29.1	-25.5	0	0.3
05.09.2024	2.1	26.7	-24.9	0	0.3
06.09.2024	2.6	31.5	-29.3	0	0.3
10.09.2024	2.3	28.6	-26.5	0	0.3
11.09.2024	3.1	37	-34.3	0	0.4
12.09.2024	7.2	65.9	-59.2	0	0.5
13.09.2024	3.6	41.4	-38.3	0	0.4
17.09.2024	2.3	28.9	-26.9	0	0.3
18.09.2024	1.8	22.1	-20.6	0	0.3
19.09.2024	2.1	25.6	-23.8	0	0.3
20.09.2024	1.3	15.3	-14.2	0	0.2
24.09.2024	1.2	12.9	-11.9	0	0.2
25.09.2024	1.3	14.8	-13.7	0	0.2
26.09.2024	1.3	16.1	-14.9	0	0.2

27.09.2024	1.1	12.5	-11.6	0	0.2
01.10.2024	1.3	16.1	-15	0	0.2
02.10.2024	1.8	22.5	-21	0	0.2
03.10.2024	1.8	23.1	-21.5	0	0.3
04.10.2024	2.5	30.5	-28.4	0	0.3
08.10.2024	1.8	22.3	-20.8	0	0.3
09.10.2024	2	25.1	-23.4	0	0.3
10.10.2024	1.7	21.8	-20.4	0	0.2
11.10.2024	1.7	20.8	-19.4	0	0.2
15.10.2024	1.7	20.7	-19.2	0	0.2
16.10.2024	1.9	23.6	-22	0	0.3
17.10.2024	2.2	27.5	-25.6	0	0.3
18.10.2024	1.7	21.6	-20.1	0	0.2
22.10.2024	2.7	34.2	-31.8	0	0.3
23.10.2024	2.3	29.2	-27.2	0	0.3
24.10.2024	2.7	34.2	-31.8	0	0.3
25.10.2024	2.4	30.3	-28.2	0	0.3
29.10.2024	1.4	17	-15.8	0	0.2
30.10.2024	1.3	16.2	-15.1	0	0.2
31.10.2024	1.3	15.3	-14.2	0	0.2
01.11.2024	1.5	18.4	-17.1	0	0.2
05.11.2024	2	24.6	-22.9	0	0.3
06.11.2024	1.1	12.7	-11.8	0	0.2
07.11.2024	0.9	6.9	-6.2	0	0.1
08.11.2024	0.7	5.6	-5	0	0.1
12.11.2024	0.6	4.7	-4.2	0	0.1
13.11.2024	0.6	4.9	-4.4	0	0.1
14.11.2024	0.6	4.8	-4.3	0	0.1
15.11.2024	0.5	4.2	-3.7	0	0.1
19.11.2024	0.6	4.6	-4.1	0	0.1
20.11.2024	0.7	5.5	-4.9	0	0.1
21.11.2024	0.6	4.6	-4.1	0	0.1
22.11.2024	0.6	4.7	-4.2	0	0.1
26.11.2024	0.6	4.6	-4	0	0.1
27.11.2024	0.6	5	-4.5	0	0.1
28.11.2024	0.8	6.8	-6.1	0	0.1
29.11.2024	0.7	5.9	-5.3	0	0.1
03.12.2024	0.8	6.2	-5.5	0	0.1
04.12.2024	0.7	5.2	-4.6	0	0.1

05.12.2024	0.7	7.5	-6.9	0	0.1
06.12.2024	0.8	7.2	-6.5	0	0.1
10.12.2024	0.8	8.3	-7.7	0	0.1
11.12.2024	0.8	9	-8.3	0	0.1
12.12.2024	0.8	8.5	-7.9	0	0.1
13.12.2024	0.8	8.9	-8.2	0	0.1
17.12.2024	1.1	14.7	-13.8	0	0.2
18.12.2024	1.2	17	-15.9	0	0.2
19.12.2024	1.1	15.5	-14.6	0	0.2
20.12.2024	1.4	19.3	-18.1	0	0.2
24.12.2024	2.6	23.6	-22	0	0.9
31.12.2024	3.2	32.5	-30.2	0	0.9
03.01.2025	1.8	25.2	-23.6	0	0.2
07.01.2025	1.5	21.6	-20.3	0	0.2
08.01.2025	1.9	27.2	-25.5	0	0.3
09.01.2025	1.4	13.5	-12.3	0	0.2
10.01.2025	1.3	11.9	-10.8	0	0.2
14.01.2025	1.9	19.2	-17.5	0	0.3
15.01.2025	2	19.2	-17.5	0	0.3
16.01.2025	1.4	13.5	-12.3	0	0.2
17.01.2025	1.5	14.1	-12.9	0	0.2
21.01.2025	0.9	7.8	-7.1	0	0.1
22.01.2025	0.9	7.1	-6.3	0	0.1
23.01.2025	0.9	7	-6.2	0	0.1
24.01.2025	0.9	6.7	-5.9	0	0.1
28.01.2025	0.9	7.1	-6.2	0	0.1
29.01.2025	0.9	6.6	-5.8	0	0.1
30.01.2025	0.9	6.9	-6.1	0	0.1
31.01.2025	0.9	6.2	-5.4	0	0.1
04.02.2025	0.9	6.4	-5.6	0	0.1
05.02.2025	0.9	6.5	-5.7	0	0.1
06.02.2025	0.9	6.7	-5.9	0	0.1
07.02.2025	0.6	4	-3.5	0	0.1
11.02.2025	0.5	2.8	-2.4	0	0.1
13.02.2025	0.5	3.1	-2.7	0	0.1
14.02.2025	0.4	2.9	-2.5	0	0.1
18.02.2025	0.4	2.6	-2.3	0	0.1
19.02.2025	0.4	2.5	-2.2	0	0.1
20.02.2025	0.5	3.1	-2.7	0	0.1

21.02.2025	0.5	3.3	-2.8	0	0.1
25.02.2025	0.6	3.9	-3.4	0	0.1
26.02.2025	0.5	3.4	-3	0	0.1
27.02.2025	0.5	3	-2.6	0	0.1
28.02.2025	0.5	3.4	-3	0	0.1
04.03.2025	0.5	3.3	-2.9	0	0.1
05.03.2025	0.6	4	-3.5	0	0.1
06.03.2025	0.3	1.7	-1.4	0	0
07.03.2025	0.3	1	-0.7	0	0
11.03.2025	0.3	1.9	-1.6	0	0
12.03.2025	0.3	2	-1.7	0	0
13.03.2025	0.3	1.4	-1.1	0	0
14.03.2025	0.4	1.4	-1.1	0	0
18.03.2025	0.3	1.2	-1	0	0
19.03.2025	0.3	1.2	-1	0	0
20.03.2025	0.3	1.3	-1.1	0	0
21.03.2025	0.3	1.1	-0.9	0	0
25.03.2025	0.3	1.4	-1.1	0	0
26.03.2025	0.3	1.7	-1.4	0	0
27.03.2025	0.4	1.6	-1.3	0	0
28.03.2025	0.3	2.1	-1.8	0	0
21.05.2025	0.3	2.4	-2.1	0	0
08.08.2025	0.6	4.4	-3.9	0	0.1
02.04.2025	0.4	3.3	-2.9	0	0.1
03.04.2025	0.4	3.1	-2.7	0	0.1
04.04.2025	0.5	3.4	-3	0	0.1
08.04.2025	0.7	5.5	-4.9	0	0.1
09.04.2025	0.6	4.7	-4.2	0	0.1
10.04.2025	0.7	5.6	-4.9	0	0.1
11.04.2025	0.5	3.9	-3.5	0	0.1
15.04.2025	0.5	3.4	-3	0	0.1
16.04.2025	0.4	2.5	-2.1	0	0
17.04.2025	0.5	3.3	-2.9	0	0.1
23.04.2025	0.5	3.9	-3.4	0	0.1
24.04.2025	0.5	3.4	-2.9	0	0.1
25.04.2025	0.5	3.3	-2.9	0	0.1
29.04.2025	0.4	2.7	-2.4	0	0.1
30.04.2025	0.4	2.9	-2.6	0	0.1
06.05.2025	0.4	2.6	-2.2	0	0

07.05.2025	0.3	2.3	-2	0	0
08.05.2025	0.4	2.7	-2.4	0	0
09.05.2025	0.4	2.4	-2.1	0	0
13.05.2025	0.3	2.2	-1.9	0	0
14.05.2025	0.3	2.2	-2	0	0
15.05.2025	0.3	2.1	-1.8	0	0
16.05.2025	0.3	2.3	-2	0	0
20.05.2025	0.3	2.2	-1.9	0	0
22.05.2025	0.3	2.2	-1.9	0	0
23.05.2025	0.4	2.5	-2.2	0	0
27.05.2025	0.3	2.3	-2	0	0
28.05.2025	0.4	2.5	-2.2	0	0
29.05.2025	0.4	2.5	-2.2	0	0
30.05.2025	0.4	2.8	-2.4	0	0
03.06.2025	0.5	3.4	-3	0	0.1
04.06.2025	0.4	3.4	-3	0	0.1
05.06.2025	0.4	3.2	-2.8	0	0.1
06.06.2025	0.4	2.7	-2.3	0	0
10.06.2025	0.4	2.5	-2.2	0	0
11.06.2025	0.4	2.7	-2.4	0	0
12.06.2025	0.4	3	-2.6	0	0
13.06.2025	0.4	3.1	-2.7	0	0.1
17.06.2025	0.4	3.1	-2.7	0	0
18.06.2025	0.4	3.1	-2.7	0	0.1
19.06.2025	0.5	3.4	-3	0	0.1
20.06.2025	0.5	3.5	-3.1	0	0.1
24.06.2025	0.4	3.4	-3	0	0.1
25.06.2025	0.4	2.4	-2.1	0	0
26.06.2025	0.4	2.7	-2.4	0	0
27.06.2025	0.4	3.1	-2.8	0	0
01.07.2025	0.4	2.6	-2.2	0	0
02.07.2025	0.4	2.9	-2.6	0	0
03.07.2025	0.4	2.8	-2.5	0	0
04.07.2025	0.4	2.8	-2.4	0	0
08.07.2025	0.3	2.3	-2	0	0
09.07.2025	0.3	1.9	-1.6	0	0
10.07.2025	0.3	1.8	-1.5	0	0
11.07.2025	0.3	1.6	-1.3	0	0
15.07.2025	0.3	1.3	-1	0	0

16.07.2025	0.3	1.7	-1.4	0	0
17.07.2025	0.3	2.2	-1.9	0	0
18.07.2025	0.4	2.8	-2.5	0	0
22.07.2025	0.4	2.8	-2.5	0	0
23.07.2025	0.4	2.5	-2.2	0	0
24.07.2025	0.4	2.9	-2.6	0	0
25.07.2025	0.4	3.2	-2.8	0	0
29.07.2025	0.4	3.5	-3.1	0	0.1
30.07.2025	0.4	3.4	-3	0	0.1
31.07.2025	0.4	3.2	-2.8	0	0
01.08.2025	0.4	3.2	-2.9	0	0
05.08.2025	0.5	3.5	-3.1	0	0.1
06.08.2025	0.7	6	-5.3	0	0.1
07.08.2025	0.8	6.6	-5.9	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