

Historical cost data

ISIN: DE000HD7UFF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	19.6	54.2	-35.4	0	0.7
12.08.2024	3.4	51.7	-49	0	0.7
13.08.2024	17.6	48.3	-32	0	1.2
14.08.2024	11.3	23.4	-12.7	0	0.6
15.08.2024	10.4	23.3	-13.4	0	0.5
16.08.2024	10.9	20.4	-10.1	0	0.6
20.08.2024	7.6	13.4	-6.2	0	0.4
21.08.2024	8.6	22.7	-14.9	0	0.8
22.08.2024	11.9	20.6	-9.3	0	0.6
23.08.2024	9.1	17.9	-9.2	0	0.5
27.08.2024	5.9	9.4	-3.9	0	0.3
28.08.2024	5.7	11.3	-5.9	0	0.3
29.08.2024	5.9	9.6	-4.1	0	0.3
30.08.2024	6.3	11.6	-5.7	0	0.4
03.09.2024	7.2	13.6	-6.8	0	0.4
04.09.2024	6.8	13.2	-6.8	0	0.4
05.09.2024	5.6	9.8	-4.5	0	0.3
06.09.2024	3.9	6.7	-3	0	0.2
10.09.2024	3.8	6.4	-2.8	0	0.2
11.09.2024	2.6	3.5	-1	0	0.2
12.09.2024	2.6	3.8	-1.4	0	0.2
13.09.2024	3.6	7.6	-4.2	0	0.2
17.09.2024	2.6	4.1	-1.7	0	0.2
18.09.2024	2.5	4.6	-2.2	0	0.2
19.09.2024	2.6	4.2	-1.8	0	0.2
20.09.2024	2.8	3.9	-1.3	0	0.2
24.09.2024	3.4	5	-1.9	0	0.2
25.09.2024	2.7	5.8	-3.3	0	0.2
26.09.2024	2.4	4.3	-2	0	0.1
27.09.2024	2.3	4.8	-2.7	0	0.1
01.10.2024	2.2	4.5	-2.5	0	0.1

02.10.2024	2.2	2.4	-0.3	0	0.1
03.10.2024	2.1	3.5	-1.6	0	0.1
04.10.2024	2.4	4.7	-2.4	0	0.1
08.10.2024	2.4	2.7	-0.4	0	0.1
09.10.2024	3.4	5.3	-2.1	0	0.2
10.10.2024	3.2	5.8	-2.7	0	0.2
11.10.2024	3.3	8.2	-5	0	0.2
15.10.2024	3.3	5	-1.9	0	0.2
16.10.2024	3	6.4	-3.6	0	0.2
17.10.2024	3	5.2	-2.4	0	0.2
18.10.2024	3	3.7	-0.9	0	0.2
22.10.2024	1.9	3.6	-1.8	0	0.1
23.10.2024	2	3.4	-1.6	0	0.1
24.10.2024	1.9	3.8	-2	0	0.1
25.10.2024	1.7	3.5	-1.9	0	0.1
29.10.2024	2.1	3.2	-1.3	0	0.1
30.10.2024	2.6	5.4	-2.9	0	0.2
31.10.2024	6	11.7	-6	0	0.3
01.11.2024	9.1	10.3	-1.5	0	0.3
05.11.2024	6.4	8	-1.8	0	0.2
06.11.2024	3.1	4.3	-1.4	0	0.2
07.11.2024	2	2.2	-0.3	0	0.1
08.11.2024	1.9	3.1	-1.3	0	0.1
12.11.2024	1.7	3.3	-1.7	0	0.1
13.11.2024	1.7	3.2	-1.6	0	0.1
14.11.2024	1.7	3.4	-1.8	0	0.1
15.11.2024	1.5	2.3	-1	0	0.1
19.11.2024	1.4	1.8	-0.5	0	0.1
20.11.2024	1.3	2.3	-1	0	0.1
21.11.2024	1.4	1.5	-0.1	0	0.1
22.11.2024	1.4	1.4	-0.1	0	0.1
26.11.2024	1.2	1.5	-0.4	0	0.1
27.11.2024	1.3	1.2	0	0	0.1
28.11.2024	1.2	1.4	-0.2	0	0.1
29.11.2024	1.4	1.6	-0.3	0	0.1
03.12.2024	1.2	1.8	-0.8	0	0.1
04.12.2024	1	1.7	-0.7	0	0.1
05.12.2024	1	0.8	0.1	0	0.1
06.12.2024	0.9	1.1	-0.2	0	0.1

10.12.2024	0.9	1	-0.1	0	0.1
11.12.2024	0.9	1	-0.1	0	0.1
12.12.2024	0.9	0.8	0.1	0	0.1
13.12.2024	0.9	0.8	0	0	0.1
17.12.2024	0.9	1.5	-0.6	0	0.1
18.12.2024	0.9	0.9	0	0	0.1
19.12.2024	0.9	1.6	-0.7	0	0.1
20.12.2024	1	1.6	-0.6	0	0.1
24.12.2024	1.3	0.9	0.1	0	0.3
31.12.2024	1.2	1.7	-0.7	0	0.2
03.01.2025	1.1	2.1	-1	0	0.1
07.01.2025	1	1	-0.1	0	0.1
08.01.2025	1.1	1.2	-0.2	0	0.1
09.01.2025	1.1	1.1	0	0	0.1
10.01.2025	1.1	1.7	-0.7	0	0.1
14.01.2025	1.1	1.7	-0.6	0	0.1
15.01.2025	1.2	1.2	-0.1	0	0.1
16.01.2025	1	1.8	-0.8	0	0.1
17.01.2025	1	0.8	0.2	0	0.1
21.01.2025	1	1	-0.1	0	0.1
22.01.2025	1.1	1.1	-0.1	0	0.1
23.01.2025	1	1.3	-0.3	0	0.1
24.01.2025	0.9	1.4	-0.6	0	0.1
28.01.2025	0.8	1.4	-0.6	0	0
29.01.2025	0.8	1.3	-0.5	0	0
30.01.2025	0.8	0.9	-0.1	0	0
31.01.2025	0.8	1	-0.3	0	0
04.02.2025	0.8	0.6	0.1	0	0
05.02.2025	0.8	1	-0.2	0	0
06.02.2025	0.8	1.1	-0.4	0	0
07.02.2025	0.8	1.3	-0.6	0	0
11.02.2025	0.8	0.8	0	0	0
12.02.2025	0.8	0.7	0.1	0	0
13.02.2025	0.8	0.7	0.1	0	0
14.02.2025	0.8	1.2	-0.4	0	0
18.02.2025	1	1.8	-0.8	0	0.1
19.02.2025	1	1.4	-0.4	0	0.1
20.02.2025	1	0.9	0	0	0.1
21.02.2025	1.1	1.2	-0.1	0	0.1

25.02.2025	1	1.3	-0.4	0	0.1
26.02.2025	1.1	1	0	0	0.1
27.02.2025	1	0.7	0.3	0	0.1
28.02.2025	0.9	0.9	0	0	0.1
04.03.2025	0.8	0.4	0.4	0	0
05.03.2025	1.3	1.4	-0.2	0	0.1
06.03.2025	1.1	1.2	-0.1	0	0.1
07.03.2025	1.1	1.2	-0.2	0	0.1
11.03.2025	1.1	1.1	-0.1	0	0.1
12.03.2025	1.1	2	-1	0	0.1
13.03.2025	1	1.8	-0.8	0	0.1
14.03.2025	1.3	1.7	-0.5	0	0.1
18.03.2025	1.1	2.5	-1.5	0	0.1
19.03.2025	1.1	1.4	-0.4	0	0.1
20.03.2025	1	2	-1.1	0	0.1
21.03.2025	1	1.8	-0.9	0	0.1
25.03.2025	1	1.6	-0.6	0	0.1
26.03.2025	1	1.9	-1	0	0.1
27.03.2025	1	1.9	-1	0	0.1
28.03.2025	0.9	2.1	-1.2	0	0.1
01.04.2025	1	1.6	-0.7	0	0.1
02.04.2025	0.9	1.9	-1	0	0.1
03.04.2025	1	1.8	-0.9	0	0.1
04.04.2025	0.9	1.3	-0.5	0	0
08.04.2025	1.3	2.9	-1.7	0	0.1
09.04.2025	1.3	2.5	-1.3	0	0.1
10.04.2025	1.8	4.9	-3.2	0	0.1
11.04.2025	1.3	3.5	-2.2	0	0.1
15.04.2025	1.2	2.4	-1.3	0	0.1
16.04.2025	1.1	2.1	-1.1	0	0.1
17.04.2025	1.1	1.8	-0.7	0	0.1
23.04.2025	1.5	2.5	-1	0	0.1
24.04.2025	1.5	2.9	-1.5	0	0.1
25.04.2025	1.4	3	-1.7	0	0.1
29.04.2025	1.1	1.7	-0.6	0	0.1
30.04.2025	1.1	2	-0.9	0	0.1
06.05.2025	0.9	1.4	-0.5	0	0.1
07.05.2025	0.8	1.4	-0.6	0	0
08.05.2025	0.7	1.3	-0.7	0	0

09.05.2025	0.7	1.1	-0.4	0	0
13.05.2025	0.7	1	-0.4	0	0
14.05.2025	0.7	1.4	-0.7	0	0
15.05.2025	0.7	1.1	-0.4	0	0
16.05.2025	0.7	1.2	-0.6	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