

Historical cost data

ISIN: DE000HD7YG35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2024	17.2	23	-7.6	0	1.8
15.08.2024	3.8	27.4	-25.4	0	1.8
21.08.2024	2.5	5	-2.8	0	0.3
06.09.2024	2.2	4	-2.1	0	0.3
10.09.2024	2.6	5.3	-3	0	0.3
15.10.2024	1.1	1.6	-0.6	0	0.1
23.10.2024	1.1	1.4	-0.4	0	0.1
29.10.2024	1.2	1.3	-0.3	0	0.1
29.11.2024	0.9	1.5	-0.7	0	0.1
03.12.2024	1.1	1.2	-0.3	0	0.1
10.12.2024	0.7	0.9	-0.3	0	0.1
18.12.2024	0.9	0.9	-0.2	0	0.1
20.12.2024	1	1.5	-0.6	0	0.1
31.12.2024	1.2	5.6	-4.7	0	0.4
03.01.2025	1	1.6	-0.7	0	0.1
09.01.2025	1	1.5	-0.6	0	0.1
16.01.2025	1	1.4	-0.6	0	0.1
04.02.2025	0.9	1.8	-1	0	0.1
05.02.2025	0.9	1	-0.2	0	0.1
11.02.2025	0.6	0.8	-0.3	0	0.1
14.02.2025	0.5	0.7	-0.2	0	0.1
25.02.2025	0.6	1	-0.4	0	0.1
07.03.2025	0.4	0.2	0.2	0	0
11.03.2025	0.4	0.5	-0.1	0	0.1
13.03.2025	0.5	0.8	-0.4	0	0.1
14.03.2025	0.5	0.5	0	0	0.1
20.03.2025	0.4	0.7	-0.3	0	0
25.03.2025	0.5	0.6	-0.1	0	0.1
26.03.2025	0.5	0.7	-0.3	0	0.1
03.04.2025	0.6	0.6	-0.1	0	0.1
04.04.2025	0.9	1.7	-0.9	0	0.1

16.08.2024	4.4	6.6	-3.5	0	1.3
20.08.2024	2.5	3.9	-1.7	0	0.3
22.08.2024	2.5	4.4	-2.3	0	0.3
23.08.2024	2.5	4.7	-2.6	0	0.3
27.08.2024	2	3.5	-1.8	0	0.2
28.08.2024	2.2	4.2	-2.2	0	0.3
29.08.2024	2.1	4.2	-2.4	0	0.3
30.08.2024	1.9	3.4	-1.8	0	0.2
03.09.2024	1.6	3.4	-2	0	0.2
04.09.2024	2.1	3.5	-1.7	0	0.3
05.09.2024	2.5	2.6	-0.5	0	0.3
11.09.2024	2.3	4.2	-2.2	0	0.3
12.09.2024	2.8	4.5	-2.1	0	0.3
13.09.2024	2.2	5.2	-3.3	0	0.3
17.09.2024	1.9	3	-1.3	0	0.2
18.09.2024	1.4	1.2	0	0	0.2
19.09.2024	1.4	1.8	-0.6	0	0.2
20.09.2024	1	0.9	-0.1	0	0.1
24.09.2024	1.2	1.3	-0.3	0	0.1
25.09.2024	1.2	2	-0.9	0	0.2
26.09.2024	1.2	2.3	-1.2	0	0.2
27.09.2024	1	1.2	-0.3	0	0.1
01.10.2024	1.3	2.4	-1.2	0	0.2
02.10.2024	1.3	2.3	-1.2	0	0.2
03.10.2024	1.2	1.2	-0.1	0	0.2
04.10.2024	1.6	3.2	-1.8	0	0.2
08.10.2024	1.3	2.5	-1.3	0	0.2
09.10.2024	1.3	2.1	-1	0	0.2
10.10.2024	1.2	2.2	-1.1	0	0.2
11.10.2024	1.2	1.7	-0.6	0	0.2
16.10.2024	1.1	1.7	-0.7	0	0.1
17.10.2024	1	1.3	-0.5	0	0.1
18.10.2024	1	1.7	-0.9	0	0.1
22.10.2024	1	1.6	-0.8	0	0.1
24.10.2024	1.2	2.3	-1.2	0	0.2
25.10.2024	1.3	2.4	-1.2	0	0.2
30.10.2024	1.2	1.7	-0.7	0	0.2
31.10.2024	1.1	1.8	-0.9	0	0.1
01.11.2024	1.2	1.6	-0.5	0	0.2

05.11.2024	1.1	1.5	-0.5	0	0.1
06.11.2024	1	1.5	-0.6	0	0.1
07.11.2024	1	1.8	-0.9	0	0.1
08.11.2024	0.9	1.9	-1.1	0	0.1
12.11.2024	0.7	1.1	-0.4	0	0.1
13.11.2024	0.8	1.2	-0.5	0	0.1
14.11.2024	0.8	0.9	-0.1	0	0.1
15.11.2024	0.7	0.8	-0.2	0	0.1
19.11.2024	0.7	0.7	-0.1	0	0.1
20.11.2024	0.7	0.9	-0.3	0	0.1
21.11.2024	0.8	1.1	-0.4	0	0.1
22.11.2024	0.8	0.8	-0.1	0	0.1
26.11.2024	0.8	0.9	-0.2	0	0.1
27.11.2024	0.9	1.3	-0.5	0	0.1
28.11.2024	1	1	-0.2	0	0.1
04.12.2024	0.9	1.6	-0.8	0	0.1
05.12.2024	0.9	1.3	-0.5	0	0.1
06.12.2024	0.8	0.9	-0.2	0	0.1
11.12.2024	0.8	0.7	0	0	0.1
12.12.2024	0.7	0.9	-0.2	0	0.1
13.12.2024	0.7	1	-0.3	0	0.1
17.12.2024	0.8	1.3	-0.6	0	0.1
19.12.2024	0.8	1.3	-0.6	0	0.1
24.12.2024	1.4	1.8	-0.9	0	0.5
07.01.2025	1	0.9	0	0	0.1
08.01.2025	1	1.8	-0.9	0	0.1
10.01.2025	1	1.5	-0.7	0	0.1
14.01.2025	1.2	2	-1	0	0.1
15.01.2025	1.1	1.9	-0.9	0	0.1
17.01.2025	1	1.6	-0.7	0	0.1
21.01.2025	0.9	1.6	-0.9	0	0.1
22.01.2025	0.8	1.2	-0.4	0	0.1
23.01.2025	0.8	1.2	-0.5	0	0.1
24.01.2025	0.8	1.1	-0.4	0	0.1
28.01.2025	0.8	1.2	-0.5	0	0.1
29.01.2025	0.8	0.7	-0.1	0	0.1
30.01.2025	0.8	1	-0.3	0	0.1
31.01.2025	0.7	0.8	-0.2	0	0.1
06.02.2025	0.9	1.2	-0.5	0	0.1

07.02.2025	0.6	0.4	0.1	0	0.1
12.02.2025	0.6	0.6	-0.1	0	0.1
13.02.2025	0.6	0.9	-0.4	0	0.1
18.02.2025	0.5	0.6	-0.1	0	0.1
19.02.2025	0.5	0.4	0	0	0.1
20.02.2025	0.6	0.7	-0.2	0	0.1
21.02.2025	0.6	0.6	-0.1	0	0.1
26.02.2025	0.6	0.6	-0.1	0	0.1
27.02.2025	0.5	0.6	-0.1	0	0.1
28.02.2025	0.6	0.5	0	0	0.1
04.03.2025	0.5	0.5	0	0	0.1
05.03.2025	0.6	1.1	-0.5	0	0.1
06.03.2025	0.4	0.4	0	0	0.1
12.03.2025	0.5	0.7	-0.3	0	0.1
18.03.2025	0.5	0.4	0	0	0.1
19.03.2025	0.4	0.7	-0.3	0	0.1
21.03.2025	0.4	0.6	-0.2	0	0.1
27.03.2025	0.5	0.3	0.2	0	0.1
28.03.2025	0.5	0.5	-0.1	0	0.1
01.04.2025	0.7	0.7	-0.1	0	0.1
02.04.2025	0.7	1.2	-0.6	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