

Historical cost data

ISIN: DE000HD806M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2024	10.9	5.6	5.1	0	0.2
20.08.2024	1	3.1	-2.2	0	0.1
21.08.2024	1	2.4	-1.5	0	0.1
22.08.2024	1	2.4	-1.5	0	0.1
23.08.2024	0.9	1.9	-1	0	0.1
27.08.2024	0.6	1.3	-0.7	0	0.1
28.08.2024	0.6	1.3	-0.8	0	0.1
29.08.2024	0.7	2.1	-1.5	0	0.1
30.08.2024	0.6	1.4	-0.9	0	0.1
03.09.2024	0.7	2.1	-1.5	0	0.1
04.09.2024	0.7	1.8	-1.2	0	0.1
05.09.2024	0.8	2	-1.3	0	0.1
06.09.2024	0.7	1.2	-0.5	0	0.1
10.09.2024	0.8	1.9	-1.3	0	0.1
11.09.2024	0.8	1.7	-1	0	0.1
12.09.2024	0.7	1.4	-0.8	0	0.1
13.09.2024	0.5	1	-0.6	0	0.1
17.09.2024	0.5	1	-0.5	0	0.1
18.09.2024	0.5	0.7	-0.3	0	0
19.09.2024	0.4	0.9	-0.5	0	0
20.09.2024	0.4	0.6	-0.2	0	0
24.09.2024	0.5	1.1	-0.7	0	0
25.09.2024	0.5	1	-0.5	0	0.1
26.09.2024	0.5	0.8	-0.3	0	0
27.09.2024	0.6	1.3	-0.8	0	0.1
01.10.2024	0.5	1.3	-0.8	0	0.1
02.10.2024	0.5	0.6	-0.2	0	0
03.10.2024	0.5	1.3	-0.8	0	0
04.10.2024	0.5	1.1	-0.6	0	0
08.10.2024	0.4	1	-0.5	0	0
09.10.2024	0.4	0.8	-0.4	0	0

10.10.2024	0.4	0.7	-0.3	0	0
11.10.2024	0.4	0.7	-0.3	0	0
15.10.2024	0.4	0.6	-0.2	0	0
16.10.2024	0.4	0.8	-0.4	0	0
17.10.2024	0.4	0.9	-0.5	0	0
18.10.2024	0.4	0.5	-0.1	0	0
22.10.2024	0.4	0.7	-0.3	0	0
23.10.2024	0.5	0.8	-0.4	0	0
24.10.2024	0.5	0.9	-0.5	0	0
25.10.2024	0.5	0.8	-0.3	0	0
29.10.2024	0.4	1	-0.6	0	0
30.10.2024	0.4	0.8	-0.4	0	0
31.10.2024	0.4	1	-0.6	0	0
01.11.2024	1.1	3.2	-2.2	0	0.1
05.11.2024	0.6	1.2	-0.6	0	0.1
06.11.2024	0.6	1.3	-0.8	0	0.1
07.11.2024	0.5	0.8	-0.3	0	0.1
08.11.2024	0.5	1.2	-0.7	0	0.1
12.11.2024	0.5	0.8	-0.4	0	0
13.11.2024	0.4	0.6	-0.2	0	0
14.11.2024	0.4	0.7	-0.3	0	0
15.11.2024	0.5	1.2	-0.7	0	0
19.11.2024	0.5	0.8	-0.4	0	0.1
20.11.2024	0.5	0.5	-0.1	0	0.1
21.11.2024	0.7	1.7	-1.1	0	0.1
22.11.2024	0.6	1.8	-1.2	0	0.1
26.11.2024	0.6	1.7	-1.2	0	0.1
27.11.2024	0.7	1.8	-1.2	0	0.1
28.11.2024	0.7	2.3	-1.7	0	0.1
29.11.2024	0.7	3.4	-2.8	0	0.1
03.12.2024	0.5	1.2	-0.8	0	0.1
04.12.2024	0.5	1	-0.6	0	0
05.12.2024	0.7	1.3	-0.7	0	0
06.12.2024	0.4	0.7	-0.3	0	0
10.12.2024	0.4	0.9	-0.5	0	0
11.12.2024	0.4	0.7	-0.4	0	0
12.12.2024	0.4	0.5	-0.2	0	0
13.12.2024	0.4	0.6	-0.3	0	0
17.12.2024	0.4	1	-0.7	0	0

18.12.2024	0.4	0.9	-0.6	0	0
19.12.2024	0.3	1.2	-0.9	0	0
20.12.2024	0.4	1.1	-0.7	0	0
24.12.2024	0.5	0.7	-0.3	0	0.2
31.12.2024	0.6	9.7	-9.2	0	0.1
03.01.2025	0.5	1	-0.5	0	0
07.01.2025	0.4	1.2	-0.9	0	0
08.01.2025	0.4	0.7	-0.3	0	0
09.01.2025	0.4	1.1	-0.8	0	0
10.01.2025	1	1.3	-0.4	0	0
14.01.2025	0.4	0.6	-0.2	0	0
15.01.2025	0.5	1.1	-0.7	0	0
16.01.2025	0.4	1	-0.6	0	0
17.01.2025	0.5	1.2	-0.8	0	0
21.01.2025	0.9	0.8	0	0	0
22.01.2025	0.4	0.9	-0.5	0	0
23.01.2025	0.4	1	-0.6	0	0
24.01.2025	0.4	0.7	-0.3	0	0
28.01.2025	0.4	1	-0.6	0	0
29.01.2025	0.4	0.9	-0.5	0	0
30.01.2025	0.4	0.8	-0.4	0	0
31.01.2025	0.3	0.9	-0.6	0	0
04.02.2025	0.4	0.6	-0.3	0	0
05.02.2025	0.4	1.3	-1	0	0
06.02.2025	0.4	0.8	-0.4	0	0
07.02.2025	0.4	1	-0.6	0	0
11.02.2025	0.3	0.5	-0.3	0	0
12.02.2025	0.4	1	-0.6	0	0
13.02.2025	0.4	0.5	-0.1	0	0
14.02.2025	0.3	1.2	-0.8	0	0
18.02.2025	1.3	3.8	-2.5	0	0
19.02.2025	0.3	0.6	-0.4	0	0
20.02.2025	0.3	0.6	-0.3	0	0
21.02.2025	0.3	0.4	-0.1	0	0
25.02.2025	0.3	0.6	-0.4	0	0
26.02.2025	0.3	1.1	-0.8	0	0
27.02.2025	0.3	0.7	-0.4	0	0
28.02.2025	0.4	0.7	-0.4	0	0
04.03.2025	0.4	0.8	-0.5	0	0

05.03.2025	0.4	1.5	-1.1	0	0
06.03.2025	0.4	0.9	-0.6	0	0
07.03.2025	0.4	0.5	-0.2	0	0
11.03.2025	0.6	1.6	-1	0	0.1
12.03.2025	0.6	2.4	-1.8	0	0.1
13.03.2025	0.6	1.6	-1.1	0	0.1
14.03.2025	0.7	2.1	-1.5	0	0.1
18.03.2025	0.7	1.7	-1	0	0.1
19.03.2025	0.8	2	-1.3	0	0.1
20.03.2025	0.6	1.9	-1.4	0	0.1
21.03.2025	0.5	0.8	-0.3	0	0.1
25.03.2025	0.4	0.7	-0.4	0	0
26.03.2025	0.4	1.1	-0.8	0	0
27.03.2025	0.5	0.9	-0.5	0	0
28.03.2025	0.5	1.2	-0.8	0	0
01.04.2025	0.7	2.2	-1.5	0	0.1
02.04.2025	0.6	1.6	-1.1	0	0.1
03.04.2025	0.6	1.8	-1.2	0	0.1
04.04.2025	1.4	5	-3.8	0	0.1
08.04.2025	1.8	7.9	-6.3	0	0.2
09.04.2025	1.6	6.5	-5.1	0	0.1
10.04.2025	4	19	-15.3	0	0.3
11.04.2025	3.1	5	-2.1	0	0.1
15.04.2025	1.5	4.4	-3.1	0	0.1
16.04.2025	1.6	5.6	-4.1	0	0.1
17.04.2025	2	7.5	-5.7	0	0.2
23.04.2025	1.7	6.2	-4.7	0	0.1
24.04.2025	1.1	3.1	-2.1	0	0.1
25.04.2025	1.1	2.9	-1.9	0	0.1
29.04.2025	0.8	2.2	-1.4	0	0.1
30.04.2025	0.7	1.5	-0.8	0	0.1
06.05.2025	1.5	4.8	-3.5	0	0.1
07.05.2025	1.6	5.6	-4.1	0	0.1
08.05.2025	1.6	6.4	-5	0	0.1
09.05.2025	1.5	6.1	-4.7	0	0.1
13.05.2025	0.8	2.4	-1.6	0	0.1
14.05.2025	0.7	1.8	-1.2	0	0.1
15.05.2025	0.6	2	-1.5	0	0.1
16.05.2025	0.7	1.9	-1.2	0	0.1

20.05.2025	0.7	1.8	-1.1	0	0.1
21.05.2025	0.6	1.7	-1.1	0	0.1
22.05.2025	0.7	2	-1.4	0	0.1
23.05.2025	0.7	1.6	-1	0	0.1
27.05.2025	2	3.4	-1.4	0	0.1
28.05.2025	0.7	2.2	-1.6	0	0.1
29.05.2025	0.6	1.7	-1.1	0	0.1
30.05.2025	0.6	1.2	-0.6	0	0.1
03.06.2025	0.6	1.2	-0.6	0	0.1
04.06.2025	0.6	1.2	-0.7	0	0.1
05.06.2025	0.6	1.1	-0.6	0	0.1
06.06.2025	0.5	1.2	-0.7	0	0.1
10.06.2025	0.5	1.4	-1	0	0
11.06.2025	0.5	1.1	-0.7	0	0
12.06.2025	0.4	0.7	-0.3	0	0
13.06.2025	0.5	0.8	-0.3	0	0
17.06.2025	0.4	1.1	-0.7	0	0
18.06.2025	0.4	1	-0.6	0	0
19.06.2025	0.5	1.1	-0.7	0	0
20.06.2025	1.3	1.9	-0.7	0	0
24.06.2025	0.5	0.8	-0.4	0	0
25.06.2025	0.4	1	-0.6	0	0
26.06.2025	0.4	0.8	-0.4	0	0
27.06.2025	0.4	0.8	-0.4	0	0
01.07.2025	0.4	0.4	-0.1	0	0
02.07.2025	0.4	0.7	-0.4	0	0
03.07.2025	0.4	0.6	-0.3	0	0
04.07.2025	0.4	0.7	-0.4	0	0
08.07.2025	0.4	0.9	-0.5	0	0
09.07.2025	0.4	0.6	-0.3	0	0
10.07.2025	0.4	1.2	-0.8	0	0
11.07.2025	0.4	0.7	-0.4	0	0
15.07.2025	0.3	0.8	-0.5	0	0
16.07.2025	0.3	0.6	-0.3	0	0
17.07.2025	0.3	0.8	-0.4	0	0
18.07.2025	0.3	0.7	-0.4	0	0
22.07.2025	0.3	0.9	-0.6	0	0
23.07.2025	0.3	0.9	-0.6	0	0
24.07.2025	0.3	0.9	-0.6	0	0

25.07.2025	0.4	0.6	-0.3	0	0
29.07.2025	0.3	0.8	-0.5	0	0
30.07.2025	0.3	0.8	-0.5	0	0
31.07.2025	0.3	0.6	-0.3	0	0
01.08.2025	0.3	0.8	-0.5	0	0
05.08.2025	0.4	0.8	-0.4	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