

Historical cost data

ISIN: DE000HD81S75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	12.8	25.9	-13.6	0	0.5
19.08.2024	1.5	2.2	-1.2	0	0.5
21.08.2024	2.8	5.1	-2.6	0	0.4
22.08.2024	2.6	4.6	-2.3	0	0.4
13.09.2024	1.5	2.3	-1	0	0.2
19.09.2024	1.6	2.2	-0.9	0	0.2
01.10.2024	1.3	1.8	-0.6	0	0.2
08.10.2024	1.4	1.9	-0.7	0	0.2
18.10.2024	1.3	1.6	-0.5	0	0.2
01.11.2024	1.2	1.4	-0.4	0	0.2
07.11.2024	1	1.1	-0.3	0	0.1
13.11.2024	0.9	1.3	-0.5	0	0.1
14.11.2024	0.9	1.3	-0.6	0	0.1
15.11.2024	0.9	1	-0.2	0	0.1
05.12.2024	0.6	0.6	-0.1	0	0.1
13.12.2024	0.5	0.8	-0.3	0	0.1
18.12.2024	0.5	0.8	-0.3	0	0.1
19.12.2024	0.5	1.1	-0.6	0	0.1
17.01.2025	0.7	0.8	-0.3	0	0.1
21.01.2025	0.6	1.3	-0.8	0	0.1
14.02.2025	0.4	0.3	0	0	0.1
20.02.2025	0.4	0.6	-0.2	0	0.1
28.02.2025	0.5	0.5	-0.1	0	0.1
04.03.2025	0.5	0.2	0.2	0	0.1
05.03.2025	0.6	0.4	0	0	0.1
13.03.2025	1.1	2.6	-1.7	0	0.1
21.03.2025	1	1.9	-1	0	0.1
27.03.2025	1.1	1.2	-0.3	0	0.1
23.04.2025	0.6	1.2	-0.7	0	0.1
25.04.2025	0.6	0.6	-0.1	0	0.1
30.04.2025	0.6	1	-0.5	0	0.1

14.05.2025	0.6	0.8	-0.3	0	0.1
15.05.2025	0.6	0.7	-0.2	0	0.1
20.05.2025	0.6	0.8	-0.3	0	0.1
23.05.2025	0.6	0.7	-0.2	0	0.1
20.08.2024	3.4	7.4	-4.4	0	0.4
23.08.2024	2.3	4.7	-2.7	0	0.3
27.08.2024	2.3	3.3	-1.3	0	0.3
28.08.2024	2.1	2.7	-0.9	0	0.3
29.08.2024	2.2	4.3	-2.4	0	0.3
30.08.2024	2.2	2.7	-0.8	0	0.3
03.09.2024	1.7	3.4	-1.9	0	0.2
04.09.2024	1.8	2.5	-0.9	0	0.2
05.09.2024	1.9	3.4	-1.8	0	0.3
06.09.2024	2	3	-1.3	0	0.3
10.09.2024	1.9	3	-1.4	0	0.3
11.09.2024	1.6	2.5	-1.1	0	0.2
12.09.2024	1.7	3.1	-1.6	0	0.2
17.09.2024	1.3	1.7	-0.6	0	0.2
18.09.2024	1.4	1.7	-0.4	0	0.2
20.09.2024	1.7	2.6	-1.1	0	0.2
24.09.2024	1.4	2.4	-1.2	0	0.2
25.09.2024	1.3	1.8	-0.7	0	0.2
26.09.2024	1.3	1.8	-0.7	0	0.2
27.09.2024	1.3	2	-0.9	0	0.2
02.10.2024	1.3	2.1	-1	0	0.2
03.10.2024	1.3	2.4	-1.3	0	0.2
04.10.2024	1.3	2.5	-1.4	0	0.2
09.10.2024	1.5	2.7	-1.4	0	0.2
10.10.2024	1.4	2.9	-1.7	0	0.2
11.10.2024	1.5	1.9	-0.7	0	0.2
15.10.2024	1.4	2.6	-1.4	0	0.2
16.10.2024	1.2	2.2	-1.2	0	0.2
17.10.2024	1.3	1.7	-0.6	0	0.2
22.10.2024	1.3	2.7	-1.6	0	0.2
23.10.2024	1.2	2.3	-1.2	0	0.2
24.10.2024	1.1	1.7	-0.8	0	0.1
25.10.2024	1	1.1	-0.3	0	0.1
29.10.2024	1.1	1.4	-0.5	0	0.1
30.10.2024	1.1	2.1	-1.1	0	0.2

31.10.2024	1.2	1.5	-0.4	0	0.2
05.11.2024	1.1	1.7	-0.8	0	0.2
06.11.2024	1	2.9	-2	0	0.1
08.11.2024	1	0.9	-0.1	0	0.1
12.11.2024	0.9	1.3	-0.5	0	0.1
19.11.2024	0.9	1.2	-0.4	0	0.1
20.11.2024	0.8	1.1	-0.4	0	0.1
21.11.2024	0.8	1.1	-0.4	0	0.1
22.11.2024	1.4	0.8	0.5	0	0.1
26.11.2024	1.3	1.2	0	0	0.1
27.11.2024	1.2	0.6	0.5	0	0.1
28.11.2024	1.1	0.9	0.1	0	0.1
29.11.2024	2.6	2.1	0.4	0	0.1
03.12.2024	0.6	0.6	-0.1	0	0.1
04.12.2024	0.6	0.6	-0.1	0	0.1
06.12.2024	0.5	0.3	0.2	0	0.1
10.12.2024	0.5	0.7	-0.2	0	0.1
11.12.2024	0.5	0.7	-0.2	0	0.1
12.12.2024	0.5	0.7	-0.2	0	0.1
17.12.2024	0.5	0.6	-0.1	0	0.1
20.12.2024	0.5	1.1	-0.6	0	0.1
24.12.2024	1	1.3	-0.7	0	0.4
31.12.2024	0.9	5.9	-5.3	0	0.3
03.01.2025	0.7	0.8	-0.2	0	0.1
07.01.2025	0.6	0.6	-0.1	0	0.1
08.01.2025	0.7	0.8	-0.2	0	0.1
09.01.2025	0.6	0.9	-0.4	0	0.1
10.01.2025	1.6	1.9	-0.4	0	0.1
14.01.2025	0.6	0.5	0	0	0.1
15.01.2025	0.6	0.9	-0.3	0	0.1
16.01.2025	0.6	0.6	0	0	0.1
22.01.2025	0.6	1	-0.6	0	0.1
23.01.2025	0.6	0.5	0.1	0	0.1
24.01.2025	0.6	0.9	-0.4	0	0.1
28.01.2025	0.5	0.5	-0.1	0	0.1
29.01.2025	0.5	0.7	-0.3	0	0.1
30.01.2025	0.5	0.7	-0.3	0	0.1
31.01.2025	0.5	0.7	-0.3	0	0.1
04.02.2025	0.5	0.7	-0.3	0	0.1

05.02.2025	0.4	0.6	-0.2	0	0.1
06.02.2025	0.4	0.6	-0.3	0	0.1
07.02.2025	0.4	0.4	-0.1	0	0.1
11.02.2025	0.4	0.3	0.1	0	0.1
12.02.2025	0.4	0.5	-0.1	0	0.1
13.02.2025	0.4	0.5	-0.1	0	0.1
18.02.2025	1.7	1.4	0.2	0	0.1
19.02.2025	0.4	0.6	-0.2	0	0.1
21.02.2025	0.5	0.4	0	0	0.1
25.02.2025	0.6	1.2	-0.6	0	0.1
26.02.2025	0.5	0.8	-0.4	0	0.1
27.02.2025	0.5	0.7	-0.2	0	0.1
06.03.2025	0.6	0.8	-0.3	0	0.1
07.03.2025	0.6	0.7	-0.2	0	0.1
11.03.2025	0.8	1.3	-0.6	0	0.1
12.03.2025	0.8	1.7	-1	0	0.1
14.03.2025	1.2	1.7	-0.7	0	0.2
18.03.2025	0.9	1.1	-0.3	0	0.1
19.03.2025	1	1.7	-0.8	0	0.1
20.03.2025	1	1.5	-0.6	0	0.1
25.03.2025	0.9	1.4	-0.6	0	0.1
26.03.2025	1.1	1.4	-0.5	0	0.1
28.03.2025	1	1.5	-0.6	0	0.1
01.04.2025	1	1.7	-0.9	0	0.1
02.04.2025	0.8	1.4	-0.7	0	0.1
03.04.2025	0.8	1.3	-0.6	0	0.1
04.04.2025	0.9	1.6	-0.8	0	0.1
08.04.2025	1.1	2.1	-1.1	0	0.1
09.04.2025	1	2.7	-1.8	0	0.1
10.04.2025	1.2	3	-2	0	0.2
11.04.2025	0.8	2	-1.3	0	0.1
15.04.2025	0.6	0.6	-0.1	0	0.1
16.04.2025	0.6	1	-0.5	0	0.1
17.04.2025	0.7	1	-0.4	0	0.1
24.04.2025	0.6	1.2	-0.7	0	0.1
29.04.2025	0.6	1.2	-0.7	0	0.1
06.05.2025	0.5	0.7	-0.3	0	0.1
07.05.2025	0.5	0.6	-0.2	0	0.1
08.05.2025	0.5	0.7	-0.3	0	0.1

09.05.2025	0.6	1	-0.5	0	0.1
13.05.2025	0.6	0.7	-0.2	0	0.1
16.05.2025	0.6	1.1	-0.6	0	0.1
21.05.2025	0.6	0.8	-0.3	0	0.1
22.05.2025	0.6	0.5	0	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