

Historical cost data

ISIN: DE000HD828D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	1.8	6.3	-4.7	0	0.2
19.08.2024	1.3	8	-6.9	0	0.2
20.08.2024	1.6	21.4	-19.9	0	0.1
21.08.2024	1.4	19.2	-18	0	0.1
22.08.2024	1.3	18.2	-16.9	0	0.1
23.08.2024	1.3	18.1	-16.9	0	0.1
27.08.2024	1.5	21.7	-20.3	0	0.1
28.08.2024	1.5	20.6	-19.2	0	0.1
29.08.2024	1.2	16.1	-15	0	0.1
30.08.2024	1.4	20.2	-18.9	0	0.1
03.09.2024	1.7	23.6	-22.1	0	0.1
04.09.2024	2.2	30.7	-28.7	0	0.2
05.09.2024	4	40.2	-36.4	0	0.2
06.09.2024	3.3	46.2	-43.1	0	0.2
10.09.2024	5.2	62.2	-57.2	0	0.2
11.09.2024	5.2	61.9	-57	0	0.2
12.09.2024	4.8	59.2	-54.7	0	0.2
13.09.2024	3	43.3	-40.5	0	0.2
17.09.2024	3.9	51.7	-48	0	0.2
18.09.2024	3.3	46.2	-43	0	0.2
19.09.2024	4.1	53.7	-49.8	0	0.2
20.09.2024	2.4	34.7	-32.4	0	0.2
24.09.2024	2.6	37.7	-35.3	0	0.2
25.09.2024	2.7	39.1	-36.6	0	0.2
26.09.2024	2.6	37	-34.6	0	0.2
27.09.2024	1.9	26	-24.3	0	0.1
01.10.2024	1.9	25.9	-24.2	0	0.1
02.10.2024	1.1	14.8	-13.8	0	0.1
03.10.2024	1.1	14.7	-13.8	0	0.1
04.10.2024	1.2	17.1	-16	0	0.1
08.10.2024	1	14.1	-13.2	0	0.1

09.10.2024	1	13.7	-12.8	0	0.1
10.10.2024	1	14.2	-13.3	0	0.1
11.10.2024	1	14	-13.1	0	0.1
15.10.2024	0.9	12.3	-11.5	0	0.1
16.10.2024	0.9	12.1	-11.3	0	0.1
17.10.2024	0.8	10.9	-10.2	0	0.1
18.10.2024	0.8	11.2	-10.5	0	0.1
22.10.2024	0.7	9.2	-8.6	0	0.1
23.10.2024	0.7	9.6	-9	0	0.1
24.10.2024	0.9	12.8	-12	0	0.1
25.10.2024	1	13.7	-12.8	0	0.1
29.10.2024	1	14.5	-13.5	0	0.1
30.10.2024	1.4	19.6	-18.3	0	0.1
31.10.2024	1.7	23.8	-22.2	0	0.1
01.11.2024	1.2	17	-15.9	0	0.1
05.11.2024	1.2	17	-15.9	0	0.1
06.11.2024	1.1	15.5	-14.5	0	0.1
07.11.2024	1	14	-13.1	0	0.1
08.11.2024	1.1	14.9	-13.9	0	0.1
12.11.2024	1.1	15	-14	0	0.1
13.11.2024	1.1	15.2	-14.2	0	0.1
14.11.2024	1.2	16.1	-15.1	0	0.1
15.11.2024	1.1	15.6	-14.6	0	0.1
19.11.2024	1.4	19	-17.7	0	0.1
20.11.2024	1.4	19	-17.8	0	0.1
21.11.2024	1.3	18.9	-17.6	0	0.1
22.11.2024	1.5	21.4	-20	0	0.1
26.11.2024	1.4	19.3	-18.1	0	0.1
27.11.2024	1.4	18.9	-17.7	0	0.1
28.11.2024	1.3	18.2	-17	0	0.1
29.11.2024	1.3	17.6	-16.4	0	0.1
03.12.2024	1.4	19	-17.8	0	0.1
04.12.2024	1.2	17.4	-16.3	0	0.1
05.12.2024	4.7	17.5	-12.8	0	0.1
06.12.2024	0.7	9.6	-9	0	0.1
10.12.2024	0.6	8.3	-7.8	0	0.1
11.12.2024	0.7	9.2	-8.6	0	0.1
12.12.2024	0.6	8.2	-7.6	0	0.1
13.12.2024	0.6	7.5	-7	0	0.1

17.12.2024	0.6	9	-8.5	0	0.1
18.12.2024	0.6	9.8	-9.2	0	0.1
19.12.2024	0.6	9.4	-8.9	0	0.1
20.12.2024	0.7	11.6	-11	0	0.1
24.12.2024	1	12.8	-12	0	0.3
31.12.2024	0.9	12.1	-11.4	0	0.2
03.01.2025	0.8	12.2	-11.4	0	0.1
07.01.2025	0.7	11.2	-10.6	0	0.1
08.01.2025	0.6	9.3	-8.8	0	0.1
09.01.2025	0.6	8.5	-8	0	0.1
10.01.2025	0.6	9.2	-8.7	0	0.1
14.01.2025	0.7	11	-10.3	0	0.1
15.01.2025	0.7	10.4	-9.8	0	0.1
16.01.2025	0.6	9.1	-8.6	0	0.1
17.01.2025	0.6	8.8	-8.3	0	0.1
21.01.2025	0.5	7.5	-7.1	0	0
22.01.2025	0.5	6.8	-6.4	0	0
23.01.2025	0.5	6.6	-6.2	0	0
24.01.2025	0.4	6.6	-6.2	0	0
28.01.2025	0.5	7.8	-7.3	0	0
29.01.2025	0.6	8.8	-8.3	0	0.1
30.01.2025	0.5	8.3	-7.8	0	0
31.01.2025	0.5	7.4	-7	0	0
04.02.2025	0.5	7.8	-7.4	0	0
05.02.2025	0.5	7.2	-6.8	0	0
06.02.2025	0.4	5.3	-4.9	0	0
07.02.2025	0.4	5.1	-4.7	0	0
11.02.2025	0.4	4.8	-4.5	0	0
12.02.2025	0.4	4.7	-4.4	0	0
13.02.2025	0.4	5.1	-4.8	0	0
14.02.2025	0.3	4.5	-4.2	0	0
18.02.2025	0.3	4.4	-4.1	0	0
19.02.2025	0.3	4.5	-4.2	0	0
20.02.2025	0.3	4.5	-4.2	0	0
21.02.2025	0.3	4.5	-4.2	0	0
25.02.2025	0.3	4.2	-3.9	0	0
26.02.2025	0.3	4.4	-4.1	0	0
27.02.2025	0.3	4	-3.7	0	0
28.02.2025	0.3	4.2	-3.9	0	0

04.03.2025	0.3	4.2	-4	0	0
05.03.2025	0.3	4.6	-4.3	0	0
06.03.2025	0.3	4.1	-3.8	0	0
07.03.2025	0.4	3.4	-3.1	0	0
11.03.2025	0.3	4	-3.8	0	0
12.03.2025	0.3	4.5	-4.2	0	0
13.03.2025	0.3	4.1	-3.8	0	0
14.03.2025	0.3	4.2	-3.9	0	0
18.03.2025	0.4	3.7	-3.4	0	0
19.03.2025	0.3	3.3	-3	0	0
20.03.2025	0.3	3.1	-2.8	0	0
21.03.2025	0.3	3.2	-2.9	0	0
25.03.2025	0.3	2.9	-2.6	0	0
26.03.2025	0.3	2.8	-2.5	0	0
27.03.2025	0.3	3	-2.7	0	0
28.03.2025	0.3	3.1	-2.8	0	0
01.04.2025	0.4	3.3	-3	0	0
02.04.2025	0.3	3.1	-2.8	0	0
03.04.2025	0.3	3.1	-2.8	0	0
04.04.2025	0.3	3.2	-2.9	0	0
08.04.2025	0.3	4.3	-4	0	0
09.04.2025	0.3	3.9	-3.7	0	0
10.04.2025	0.3	4.2	-3.9	0	0
11.04.2025	0.3	3.8	-3.6	0	0
15.04.2025	0.3	3.9	-3.6	0	0
16.04.2025	0.4	3.7	-3.3	0	0
17.04.2025	0.4	3.6	-3.2	0	0
23.04.2025	0.4	3.4	-3.1	0	0
24.04.2025	0.4	3.5	-3.1	0	0
25.04.2025	0.3	3.2	-2.9	0	0
29.04.2025	0.3	3.1	-2.8	0	0
30.04.2025	0.3	2.7	-2.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany