

Historical cost data

ISIN: DE000HD8ASW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	0.1	0.4	-0.4	0	0
28.08.2024	1.3	11.3	-10.2	0	0.1
29.08.2024	0.9	12.2	-11.6	0	0.3
30.08.2024	0.8	9.6	-9	0	0.3
03.09.2024	2.8	11.5	-9	0	0.3
04.09.2024	0.9	9.4	-8.8	0	0.3
05.09.2024	0.7	9.8	-9.3	0	0.3
06.09.2024	0.8	10.4	-9.9	0	0.3
10.09.2024	0.9	10	-9.4	0	0.3
11.09.2024	0.7	10.1	-9.7	0	0.3
12.09.2024	0.9	10.9	-10.3	0	0.3
13.09.2024	0.9	10.1	-9.5	0	0.3
17.09.2024	0.7	10.4	-9.9	0	0.3
18.09.2024	0.9	10.1	-9.5	0	0.3
19.09.2024	0.7	10.3	-9.8	0	0.3
20.09.2024	0.8	10.8	-10.3	0	0.3
24.09.2024	0.6	8.8	-8.5	0	0.3
25.09.2024	0.7	13.6	-13.2	0	0.3
26.09.2024	0.6	9.1	-8.8	0	0.3
27.09.2024	0.6	9.4	-9.1	0	0.3
01.10.2024	0.6	7.8	-7.5	0	0.3
02.10.2024	0.7	10.8	-10.5	0	0.3
03.10.2024	0.6	14.7	-14.3	0	0.3
04.10.2024	0.6	7	-6.7	0	0.3
08.10.2024	0.7	9	-8.7	0	0.4
09.10.2024	0.7	7.7	-7.4	0	0.4
10.10.2024	0.7	9.5	-9.2	0	0.4
11.10.2024	0.7	9.9	-9.6	0	0.3
15.10.2024	0.6	11.3	-11	0	0.3
16.10.2024	0.6	12.9	-12.6	0	0.3
17.10.2024	0.6	10.3	-10	0	0.3

18.10.2024	0.7	10.3	-9.9	0	0.3
22.10.2024	0.7	10.4	-10	0	0.3
23.10.2024	0.6	10.2	-9.9	0	0.3
24.10.2024	0.7	10.5	-10.1	0	0.3
25.10.2024	0.8	10.3	-9.8	0	0.3
29.10.2024	0.6	10.5	-10.2	0	0.3
30.10.2024	0.6	9.9	-9.6	0	0.3
31.10.2024	0.7	11	-10.6	0	0.3
01.11.2024	0.7	10.5	-10.1	0	0.3
05.11.2024	0.7	10.6	-10.2	0	0.3
06.11.2024	0.7	10.2	-9.8	0	0.3
07.11.2024	0.7	10.6	-10.2	0	0.3
08.11.2024	0.7	11.1	-10.7	0	0.3
12.11.2024	0.8	10.9	-10.4	0	0.3
13.11.2024	0.9	11.7	-11.1	0	0.3
14.11.2024	1	11.8	-11.2	0	0.3
15.11.2024	0.7	18.2	-17.7	0	0.3
19.11.2024	0.5	10.5	-10.3	0	0.3
20.11.2024	0.7	10.6	-10.3	0	0.3
21.11.2024	0.6	11	-10.6	0	0.3
22.11.2024	0.6	10.2	-9.9	0	0.3
26.11.2024	0.6	10.6	-10.3	0	0.3
27.11.2024	0.7	10.9	-10.6	0	0.3
28.11.2024	0.6	10.5	-10.1	0	0.3
29.11.2024	1.6	2.6	-1.4	0	0.3
03.12.2024	0.6	10.5	-10.2	0	0.3
04.12.2024	0.5	10.2	-9.9	0	0.3
05.12.2024	0.5	10	-9.7	0	0.3
06.12.2024	0.5	10.2	-9.9	0	0.3
10.12.2024	0.5	6.7	-6.5	0	0.2
11.12.2024	0.8	9.6	-9.2	0	0.3
12.12.2024	0.5	10.1	-9.9	0	0.3
13.12.2024	0.7	9.8	-9.4	0	0.3
17.12.2024	0.5	11	-10.7	0	0.3
18.12.2024	0.5	9.9	-9.7	0	0.3
19.12.2024	0.5	12.3	-12.1	0	0.3
20.12.2024	0.5	10.3	-10	0	0.3
24.12.2024	1.5	10.7	-10.3	0	1.1
31.12.2024	1.7	22.4	-21.5	0	0.8

03.01.2025	0.6	11.1	-10.7	0	0.3
07.01.2025	0.6	10.3	-9.9	0	0.3
08.01.2025	0.4	10.3	-10	0	0.1
09.01.2025	0.6	11.1	-10.8	0	0.3
10.01.2025	3.1	10	-7.2	0	0.3
14.01.2025	0.5	10.6	-10.4	0	0.2
15.01.2025	0.5	10.5	-10.2	0	0.3
16.01.2025	0.6	13.5	-13.2	0	0.2
17.01.2025	0.6	9.9	-9.6	0	0.3
21.01.2025	1.7	15	-13.6	0	0.3
22.01.2025	0.6	10.7	-10.5	0	0.3
23.01.2025	0.5	9.9	-9.6	0	0.3
24.01.2025	0.5	9.9	-9.7	0	0.3
28.01.2025	0.6	9.9	-9.5	0	0.3
29.01.2025	0.5	11.3	-11	0	0.3
30.01.2025	1	12.2	-11.5	0	0.3
31.01.2025	1	11.4	-10.7	0	0.3
04.02.2025	0.9	9.3	-8.7	0	0.3
05.02.2025	1	11.7	-10.9	0	0.3
06.02.2025	0.9	10	-9.4	0	0.3
07.02.2025	1	9.9	-9.2	0	0.2
11.02.2025	1	9.7	-8.9	0	0.3
12.02.2025	1	10.2	-9.5	0	0.3
13.02.2025	0.9	10	-9.4	0	0.2
14.02.2025	1.1	10.5	-9.8	0	0.3
18.02.2025	10.5	15.8	-5.5	0	0.3
19.02.2025	1	10.3	-9.5	0	0.3
20.02.2025	0.9	9.8	-9.1	0	0.3
21.02.2025	1.2	12.4	-11.5	0	0.3
25.02.2025	1.2	11	-10.2	0	0.4
26.02.2025	1	10.3	-9.6	0	0.3
27.02.2025	0.8	10.2	-9.6	0	0.2
28.02.2025	0.9	10.2	-9.6	0	0.3
04.03.2025	1.1	13.7	-12.9	0	0.3
05.03.2025	1	11.5	-10.8	0	0.2
06.03.2025	0.9	10.8	-10.2	0	0.3
07.03.2025	0.9	11	-10.4	0	0.3
11.03.2025	0.9	10.9	-10.3	0	0.3
12.03.2025	1.1	10.5	-9.6	0	0.3

13.03.2025	0.9	10.7	-10.1	0	0.3
14.03.2025	0.9	10.9	-10.3	0	0.3
18.03.2025	1	10.8	-10.2	0	0.3
19.03.2025	1	11	-10.3	0	0.3
20.03.2025	0.9	10.5	-9.9	0	0.2
21.03.2025	1.1	10.8	-10	0	0.3
25.03.2025	1.1	10.8	-10	0	0.2
26.03.2025	1.1	10.7	-9.9	0	0.3
27.03.2025	1	10.4	-9.6	0	0.3
28.03.2025	1	10.4	-9.7	0	0.3
01.04.2025	1	11.5	-10.8	0	0.3
02.04.2025	1.1	11.1	-10.2	0	0.2
03.04.2025	0.9	10.6	-10	0	0.3
04.04.2025	0.9	10.4	-9.7	0	0.3
08.04.2025	12.1	10.7	0.9	0	0.4
09.04.2025	1.5	16.1	-14.8	0	0.2
10.04.2025	2.5	21.1	-18.9	0	0.4
11.04.2025	1.5	14.9	-13.6	0	0.2
15.04.2025	1.2	13.8	-12.9	0	0.3
16.04.2025	1.3	14.9	-13.8	0	0.3
17.04.2025	1.3	15.1	-14	0	0.2
22.04.2025	2.6	14.1	-11.6	0	0.1
23.04.2025	1.1	14	-13.1	0	0.2
24.04.2025	1	13.3	-12.6	0	0.2
25.04.2025	1	13.5	-12.7	0	0.3
29.04.2025	1	12.6	-11.9	0	0.3
30.04.2025	0.9	11.9	-11.2	0	0.3
06.05.2025	0.8	10.6	-10.1	0	0.2
07.05.2025	0.8	11.3	-10.8	0	0.3
08.05.2025	0.9	12.7	-12.1	0	0.3
09.05.2025	0.9	12.4	-11.7	0	0.3
13.05.2025	1	13.3	-12.6	0	0.2
14.05.2025	0.9	12.7	-12.1	0	0.3
15.05.2025	1	13	-12.3	0	0.3
16.05.2025	1	15.1	-14.3	0	0.2
20.05.2025	1.2	10.6	-9.7	0	0.3
21.05.2025	1	10.8	-10	0	0.3
22.05.2025	1	10.8	-10	0	0.3
23.05.2025	1.1	10.9	-10.1	0	0.3

27.05.2025	8.7	17.5	-9	0	0.2
28.05.2025	1.3	12.1	-11	0	0.3
29.05.2025	1.2	10.8	-9.8	0	0.3
30.05.2025	1.2	10.4	-9.5	0	0.3
03.06.2025	1	10.8	-10.1	0	0.3
04.06.2025	1.2	10.9	-10	0	0.2
05.06.2025	1.1	10.8	-9.9	0	0.3
06.06.2025	1	10.4	-9.7	0	0.3
10.06.2025	1.2	10.7	-9.8	0	0.2
11.06.2025	1.3	10.8	-9.8	0	0.3
12.06.2025	1.1	10.6	-9.7	0	0.3
13.06.2025	1.2	10.5	-9.6	0	0.3
17.06.2025	1.2	10.4	-9.4	0	0.2
18.06.2025	1	10.5	-9.7	0	0.3
19.06.2025	1.1	10.8	-10	0	0.3
20.06.2025	8.6	17.3	-9	0	0.3
24.06.2025	1.1	10.9	-10.1	0	0.3
25.06.2025	1.2	11	-10.1	0	0.3
26.06.2025	1.2	10.6	-9.7	0	0.3
27.06.2025	1.2	10.4	-9.5	0	0.3
01.07.2025	1.1	10.4	-9.5	0	0.3
02.07.2025	1.1	10.4	-9.5	0	0.3
03.07.2025	1.2	10.5	-9.6	0	0.3
04.07.2025	1.2	10.6	-9.7	0	0.3
08.07.2025	1.2	10.7	-9.8	0	0.3
09.07.2025	1.2	10.4	-9.5	0	0.3
10.07.2025	1.2	10.4	-9.5	0	0.3
11.07.2025	1.3	11.1	-10.1	0	0.3
15.07.2025	1.1	10.8	-10	0	0.3
16.07.2025	1	11.4	-10.6	0	0.3
17.07.2025	1.1	10.7	-9.9	0	0.3
18.07.2025	1.3	10.9	-9.9	0	0.3
22.07.2025	1.1	10.7	-9.8	0	0.3
23.07.2025	1.2	11.2	-10.2	0	0.3
24.07.2025	1.1	10.5	-9.6	0	0.3
25.07.2025	1.3	9.7	-8.8	0	0.3
29.07.2025	1.1	11	-10.2	0	0.3
30.07.2025	1.1	11.1	-10.2	0	0.3
31.07.2025	1.2	11	-10.2	0	0.3

01.08.2025	1.2	11	-10	0	0.3
05.08.2025	1.2	10.9	-9.9	0	0.2

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