

Historical cost data

ISIN: DE000HD8H9H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2024	0.6	0.6	0	0	0
04.09.2024	0.6	0.6	0	0	0
02.10.2024	0.1	0.1	0	0	0
21.11.2024	0.2	0.2	0	0	0
11.03.2025	33.8	33.8	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	0.2	0.2	0	0	0
09.09.2024	0.2	0.2	0	0	0
10.09.2024	0.2	0.2	0	0	0
11.09.2024	0.2	0.2	0	0	0
12.09.2024	0.2	0.2	0	0	0
13.09.2024	0.2	0.2	0	0	0
16.09.2024	0.2	0.2	0	0	0
17.09.2024	0.2	0.2	0	0	0
18.09.2024	0.2	0.2	0	0	0
19.09.2024	0.2	0.2	0	0	0
20.09.2024	0.1	0.1	0	0	0
23.09.2024	0.2	0.2	0	0	0
24.09.2024	0.2	0.2	0	0	0
25.09.2024	0.1	0.1	0	0	0
26.09.2024	0.1	0.1	0	0	0
27.09.2024	0.1	0.1	0	0	0
30.09.2024	0.1	0.1	0	0	0
01.10.2024	0.1	0.1	0	0	0
03.10.2024	0.1	0.1	0	0	0
04.10.2024	0.2	0.2	0	0	0
07.10.2024	0.1	0.1	0	0	0
08.10.2024	0.1	0.1	0	0	0
09.10.2024	0.1	0.1	0	0	0
10.10.2024	0.1	0.1	0	0	0
11.10.2024	0.1	0.1	0	0	0

14.10.2024	0.1	0.1	0	0	0
15.10.2024	0.1	0.1	0	0	0
16.10.2024	0.1	0.1	0	0	0
17.10.2024	0.1	0.1	0	0	0
18.10.2024	0.2	0.2	0	0	0
21.10.2024	0.2	0.2	0	0	0
22.10.2024	0.2	0.2	0	0	0
23.10.2024	0.2	0.2	0	0	0
24.10.2024	0.2	0.2	0	0	0
25.10.2024	0.1	0.1	0	0	0
28.10.2024	0.1	0.1	0	0	0
29.10.2024	0.1	0.1	0	0	0
30.10.2024	0.1	0.1	0	0	0
31.10.2024	0.1	0.1	0	0	0
01.11.2024	0.1	0.1	0	0	0
04.11.2024	0.1	0.1	0	0	0
05.11.2024	0.1	0.1	0	0	0
06.11.2024	0.1	0.1	0	0	0
07.11.2024	0.1	0.1	0	0	0
08.11.2024	0.1	0.1	0	0	0
11.11.2024	0.1	0.1	0	0	0
12.11.2024	0.1	0.1	0	0	0
13.11.2024	0.1	0.1	0	0	0
14.11.2024	0.1	0.1	0	0	0
15.11.2024	0.2	0.2	0	0	0
18.11.2024	0.2	0.2	0	0	0
19.11.2024	0.3	0.3	0	0	0
20.11.2024	0.3	0.3	0	0	0
22.11.2024	0.2	0.2	0	0	0
25.11.2024	0.2	0.2	0	0	0
26.11.2024	0.2	0.2	0	0	0
27.11.2024	0.2	0.2	0	0	0
28.11.2024	0.2	0.2	0	0	0
29.11.2024	0.3	0.3	0	0	0
02.12.2024	0.2	0.2	0	0	0
03.12.2024	0.1	0.1	0	0	0
04.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0
06.12.2024	0.2	0.2	0	0	0

09.12.2024	0.2	0.2	0	0	0
10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.2	0.2	0	0	0
23.12.2024	0.2	0.2	0	0	0
24.12.2024	0.1	0.1	0	0	0
30.12.2024	28	28	0	0	0
31.12.2024	38.7	38.7	0	0	0
03.01.2025	23.2	23.2	0	0	0
06.01.2025	23.7	23.7	0	0	0
07.01.2025	21.2	21.2	0	0	0
08.01.2025	22.5	22.5	0	0	0
09.01.2025	21.7	21.7	0	0	0
10.01.2025	34.1	34.1	0	0	0
13.01.2025	21.9	21.9	0	0	0
14.01.2025	24.4	24.4	0	0	0
15.01.2025	23.1	23.1	0	0	0
16.01.2025	23.1	23.1	0	0	0
17.01.2025	20	20	0	0	0
20.01.2025	20	20	0	0	0
21.01.2025	45.8	45.8	0	0	0
22.01.2025	21.8	21.8	0	0	0
23.01.2025	17.3	17.3	0	0	0
24.01.2025	22.9	22.9	0	0	0
27.01.2025	23	23	0	0	0
28.01.2025	27.8	27.8	0	0	0
29.01.2025	26.3	26.3	0	0	0
30.01.2025	25.8	25.8	0	0	0
31.01.2025	21.7	21.7	0	0	0
03.02.2025	18.2	18.2	0	0	0
04.02.2025	21.8	21.8	0	0	0
05.02.2025	23.7	23.7	0	0	0
06.02.2025	21.1	21.1	0	0	0

07.02.2025	20.4	20.4	0	0	0
10.02.2025	19.4	19.4	0	0	0
11.02.2025	16.5	16.5	0	0	0
12.02.2025	19.8	19.8	0	0	0
13.02.2025	20.4	20.4	0	0	0
14.02.2025	19.9	19.9	0	0	0
17.02.2025	23.3	23.3	0	0	0
18.02.2025	83.8	83.8	0	0	0
19.02.2025	21.4	21.4	0	0	0
20.02.2025	19.6	19.6	0	0	0
21.02.2025	23.5	23.5	0	0	0
24.02.2025	18.2	18.2	0	0	0
25.02.2025	20.4	20.4	0	0	0
26.02.2025	24.4	24.4	0	0	0
27.02.2025	24.3	24.3	0	0	0
28.02.2025	27.3	27.3	0	0	0
03.03.2025	32.8	32.8	0	0	0
04.03.2025	31.9	31.9	0	0	0
05.03.2025	33	33	0	0	0
06.03.2025	35.7	35.7	0	0	0
07.03.2025	32.5	32.5	0	0	0
10.03.2025	31.3	31.3	0	0	0
22.04.2025	5.6	5.6	0	0	0
07.08.2025	37.7	37.7	0	0	0
12.08.2025	21.5	21.5	0	0	0
12.03.2025	43.9	43.9	0	0	0
13.03.2025	34.5	34.5	0	0	0
14.03.2025	39.1	39.1	0	0	0
17.03.2025	32.3	32.3	0	0	0
18.03.2025	33.8	33.8	0	0	0
19.03.2025	35.5	35.5	0	0	0
20.03.2025	31.4	31.4	0	0	0
21.03.2025	31.8	31.8	0	0	0
24.03.2025	43.2	43.2	0	0	0
25.03.2025	39.1	39.1	0	0	0
26.03.2025	46.3	46.3	0	0	0
27.03.2025	44.6	44.6	0	0	0
28.03.2025	42.4	42.4	0	0	0
31.03.2025	45.1	45.1	0	0	0

01.04.2025	48.6	48.6	0	0	0
02.04.2025	51.1	51.1	0	0	0
03.04.2025	50.4	50.4	0	0	0
04.04.2025	65.2	65.2	0	0	0
07.04.2025	401.8	401.8	0	0	0
08.04.2025	292.5	292.5	0	0	0
09.04.2025	82.1	82.1	0	0	0
10.04.2025	80.7	80.7	0	0	0
11.04.2025	70.2	70.2	0	0	0
14.04.2025	61.7	61.7	0	0	0
15.04.2025	65.4	65.4	0	0	0
16.04.2025	83.8	83.8	0	0	0
17.04.2025	106.8	106.8	0	0	0
18.04.2025	108.1	108.1	0	0	0
23.04.2025	133.3	133.3	0	0	0
24.04.2025	98.9	98.9	0	0	0
25.04.2025	86.5	86.5	0	0	0
28.04.2025	61.1	61.1	0	0	0
29.04.2025	82.9	82.9	0	0	0
30.04.2025	89.1	89.1	0	0	0
01.05.2025	80.3	80.3	0	0	0
05.05.2025	69.6	69.6	0	0	0
06.05.2025	76.1	76.1	0	0	0
07.05.2025	82.5	82.5	0	0	0
08.05.2025	81.5	81.5	0	0	0
09.05.2025	68.1	68.1	0	0	0
12.05.2025	74.8	74.8	0	0	0
13.05.2025	47.9	47.9	0	0	0
14.05.2025	44.9	44.9	0	0	0
15.05.2025	39.1	39.1	0	0	0
16.05.2025	38.5	38.5	0	0	0
19.05.2025	36.6	36.6	0	0	0
20.05.2025	42.2	42.2	0	0	0
21.05.2025	42.7	42.7	0	0	0
22.05.2025	41.8	41.8	0	0	0
23.05.2025	36.2	36.2	0	0	0
26.05.2025	50.2	50.2	0	0	0
27.05.2025	108.3	108.3	0	0	0
28.05.2025	36.9	36.9	0	0	0

29.05.2025	39.5	39.5	0	0	0
30.05.2025	41.2	41.2	0	0	0
02.06.2025	40.5	40.5	0	0	0
03.06.2025	43.3	43.3	0	0	0
04.06.2025	40.8	40.8	0	0	0
05.06.2025	40.1	40.1	0	0	0
06.06.2025	43.8	43.8	0	0	0
09.06.2025	36.1	36.1	0	0	0
10.06.2025	34.8	34.8	0	0	0
11.06.2025	30.9	30.9	0	0	0
12.06.2025	29.7	29.7	0	0	0
13.06.2025	28.4	28.4	0	0	0
16.06.2025	29.3	29.3	0	0	0
17.06.2025	30.7	30.7	0	0	0
18.06.2025	25.8	25.8	0	0	0
19.06.2025	24.6	24.6	0	0	0
20.06.2025	61.2	61.2	0	0	0
23.06.2025	26.3	26.3	0	0	0
24.06.2025	21	21	0	0	0
25.06.2025	20.2	20.2	0	0	0
26.06.2025	18.7	18.7	0	0	0
27.06.2025	21.2	21.2	0	0	0
30.06.2025	17.6	17.6	0	0	0
01.07.2025	19.7	19.7	0	0	0
02.07.2025	21.6	21.6	0	0	0
03.07.2025	18.9	18.9	0	0	0
04.07.2025	19.8	19.8	0	0	0
07.07.2025	125.3	125.3	0	0	0
08.07.2025	21.2	21.2	0	0	0
09.07.2025	16.3	16.3	0	0	0
10.07.2025	21.7	21.7	0	0	0
11.07.2025	20.4	20.4	0	0	0
14.07.2025	17.4	17.4	0	0	0
15.07.2025	20.8	20.8	0	0	0
16.07.2025	18.8	18.8	0	0	0
17.07.2025	21.4	21.4	0	0	0
18.07.2025	20.5	20.5	0	0	0
21.07.2025	18.9	18.9	0	0	0
22.07.2025	18.2	18.2	0	0	0

23.07.2025	23.5	23.5	0	0	0
24.07.2025	24.1	24.1	0	0	0
25.07.2025	24.2	24.2	0	0	0
28.07.2025	26.7	26.7	0	0	0
29.07.2025	24.7	24.7	0	0	0
30.07.2025	26.1	26.1	0	0	0
31.07.2025	25.3	25.3	0	0	0
01.08.2025	42.8	42.8	0	0	0
04.08.2025	29.8	29.8	0	0	0
05.08.2025	29.9	29.9	0	0	0
06.08.2025	34.6	34.6	0	0	0
08.08.2025	27.5	27.5	0	0	0
11.08.2025	23.8	23.8	0	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