

Historical cost data

ISIN: DE000HD8J8J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2024	0.2	0.4	-0.2	0	0
10.09.2024	2.2	11.8	-9.9	0	0.2
17.09.2024	2.2	14.4	-12.5	0	0.2
19.09.2024	2.2	13.2	-11.2	0	0.2
10.10.2024	1.9	12.8	-11.1	0	0.2
22.10.2024	2	13.2	-11.4	0	0.2
12.11.2024	2	14.2	-12.5	0	0.2
29.11.2024	1.9	14.1	-12.4	0	0.2
11.12.2024	1.9	12.5	-10.8	0	0.2
07.01.2025	1.8	12.6	-11	0	0.2
15.01.2025	1.7	12	-10.5	0	0.2
22.01.2025	1.7	11.7	-10.2	0	0.2
28.01.2025	1.8	12.7	-11.2	0	0.2
05.02.2025	1.6	12.5	-11.1	0	0.2
05.03.2025	1.7	12.3	-10.9	0	0.2
14.03.2025	1.7	11.9	-10.5	0	0.2
19.03.2025	1.6	9	-7.6	0	0.2
20.03.2025	1.6	8.1	-6.7	0	0.2
04.04.2025	1.6	8.3	-6.9	0	0.2
30.04.2025	1.7	7.2	-5.7	0	0.2
07.05.2025	1.7	8.2	-6.7	0	0.2
28.05.2025	1.7	8.7	-7.2	0	0.2
29.05.2025	1.7	8.7	-7.2	0	0.2
30.05.2025	1.7	8.5	-7	0	0.2
06.06.2025	1.7	7.7	-6.3	0	0.2
05.06.2025	1.7	8.1	-6.6	0	0.2
11.09.2024	2.2	12.6	-10.7	0	0.3
12.09.2024	2.2	13.5	-11.5	0	0.2
13.09.2024	2.2	11.5	-9.5	0	0.2
18.09.2024	2.2	12.1	-10.1	0	0.2
20.09.2024	2.1	12.4	-10.5	0	0.2

24.09.2024	1.7	12.6	-11.2	0	0.2
25.09.2024	1.7	13.2	-11.8	0	0.2
26.09.2024	1.9	12.4	-10.7	0	0.2
27.09.2024	1.9	11.6	-10	0	0.2
01.10.2024	1.9	11.5	-9.8	0	0.2
02.10.2024	1.9	12.3	-10.6	0	0.2
03.10.2024	2	13.2	-11.5	0	0.2
04.10.2024	2	14.7	-13	0	0.2
08.10.2024	2	13.9	-12.2	0	0.2
09.10.2024	1.9	11.8	-10.1	0	0.2
11.10.2024	1.9	12.7	-11	0	0.2
15.10.2024	2	11.9	-10.2	0	0.2
16.10.2024	1.9	10.9	-9.2	0	0.2
17.10.2024	1.9	13.1	-11.4	0	0.2
18.10.2024	1.9	12.7	-11	0	0.2
23.10.2024	1.9	12.3	-10.6	0	0.2
24.10.2024	2	12.4	-10.6	0	0.2
25.10.2024	1.9	12.4	-10.7	0	0.2
29.10.2024	1.9	12.8	-11.1	0	0.2
30.10.2024	2	13.3	-11.6	0	0.2
31.10.2024	2	13.2	-11.4	0	0.2
01.11.2024	1.9	13.9	-12.2	0	0.2
05.11.2024	1.9	12.3	-10.6	0	0.2
06.11.2024	1.9	12	-10.4	0	0.2
07.11.2024	2	15.4	-13.6	0	0.2
08.11.2024	2	15.7	-14	0	0.2
13.11.2024	2	15.7	-13.9	0	0.2
14.11.2024	2	13.2	-11.5	0	0.2
15.11.2024	2	14.1	-12.3	0	0.2
19.11.2024	2	14	-12.2	0	0.2
20.11.2024	2	13.3	-11.6	0	0.2
21.11.2024	2.1	14.5	-12.7	0	0.2
22.11.2024	1.9	12.8	-11.2	0	0.2
26.11.2024	2	14.5	-12.8	0	0.2
27.11.2024	2	13	-11.2	0	0.2
28.11.2024	1.9	13.8	-12.2	0	0.2
03.12.2024	2	14.6	-12.9	0	0.2
04.12.2024	1.9	13.3	-11.6	0	0.2
05.12.2024	1.9	13.8	-12.2	0	0.2

06.12.2024	1.8	12.2	-10.6	0	0.2
10.12.2024	2.1	14.5	-12.6	0	0.2
12.12.2024	2	13.2	-11.4	0	0.2
13.12.2024	1.9	13.3	-11.6	0	0.2
17.12.2024	1.9	13.6	-11.9	0	0.2
18.12.2024	2.1	12.9	-11.1	0	0.2
19.12.2024	2	12.9	-11.1	0	0.2
20.12.2024	1.6	13.6	-12.2	0	0.2
24.12.2024	2.6	13.6	-11.9	0	0.8
31.12.2024	2	12.2	-10.8	0	0.6
03.01.2025	1.7	12	-10.5	0	0.2
08.01.2025	8.9	15.2	-6.6	0	0.2
09.01.2025	1.8	13	-11.5	0	0.2
10.01.2025	1.8	13.9	-12.3	0	0.2
14.01.2025	1.6	13.1	-11.7	0	0.2
16.01.2025	1.7	11.8	-10.4	0	0.2
17.01.2025	1.6	12.4	-11	0	0.2
21.01.2025	1.6	11.8	-10.4	0	0.2
23.01.2025	1.6	12.9	-11.5	0	0.2
24.01.2025	1.6	12.5	-11.1	0	0.2
29.01.2025	1.7	12.6	-11.1	0	0.2
30.01.2025	1.7	13.3	-11.8	0	0.2
31.01.2025	1.7	12.9	-11.4	0	0.2
04.02.2025	1.8	14.3	-12.8	0	0.2
06.02.2025	1.7	11.9	-10.4	0	0.2
07.02.2025	1.7	13.7	-12.2	0	0.2
11.02.2025	1.7	12.8	-11.3	0	0.2
12.02.2025	1.7	13.1	-11.5	0	0.2
13.02.2025	1.8	13.1	-11.5	0	0.2
14.02.2025	1.6	13.4	-12	0	0.2
18.02.2025	1.7	12.9	-11.4	0	0.2
19.02.2025	1.6	12.8	-11.4	0	0.2
20.02.2025	1.7	11.6	-10.2	0	0.2
21.02.2025	1.6	11.2	-9.9	0	0.2
25.02.2025	1.7	12	-10.5	0	0.2
26.02.2025	1.7	11.2	-9.7	0	0.2
27.02.2025	1.7	11.7	-10.2	0	0.2
28.02.2025	1.6	10.4	-8.9	0	0.2
04.03.2025	1.7	11.7	-10.3	0	0.2

06.03.2025	1.6	10.2	-8.8	0	0.2
07.03.2025	1.7	10.5	-9	0	0.2
11.03.2025	1.7	10.5	-9	0	0.2
12.03.2025	1.6	9.6	-8.3	0	0.2
13.03.2025	1.7	9.7	-8.3	0	0.2
18.03.2025	1.6	8.6	-7.1	0	0.2
21.03.2025	1.6	9.3	-7.9	0	0.2
25.03.2025	1.6	9.2	-7.8	0	0.2
26.03.2025	1.6	9	-7.7	0	0.2
27.03.2025	1.6	8.7	-7.2	0	0.2
28.03.2025	1.6	9.5	-8.1	0	0.2
01.04.2025	1.6	8	-6.6	0	0.2
02.04.2025	1.6	9.7	-8.3	0	0.2
03.04.2025	1.6	8.8	-7.4	0	0.2
08.04.2025	1.7	12.4	-10.9	0	0.2
09.04.2025	1.6	10.8	-9.4	0	0.2
10.04.2025	1.6	9.3	-7.9	0	0.2
11.04.2025	1.7	11.1	-9.6	0	0.2
15.04.2025	1.8	10.3	-8.7	0	0.2
16.04.2025	1.7	9.2	-7.7	0	0.2
17.04.2025	1.7	8.8	-7.3	0	0.2
22.04.2025	1.6	8.3	-6.8	0	0.1
23.04.2025	1.7	7.8	-6.3	0	0.2
24.04.2025	1.7	8	-6.5	0	0.2
25.04.2025	1.7	8	-6.5	0	0.2
29.04.2025	1.7	7.7	-6.2	0	0.2
06.05.2025	1.7	8.1	-6.6	0	0.2
08.05.2025	1.7	8.7	-7.3	0	0.2
09.05.2025	1.7	8.3	-6.8	0	0.2
13.05.2025	1.7	8.3	-6.9	0	0.2
14.05.2025	1.7	8.3	-6.8	0	0.2
15.05.2025	1.7	8.4	-6.9	0	0.2
16.05.2025	1.7	8.5	-7	0	0.2
20.05.2025	1.7	8.8	-7.3	0	0.2
21.05.2025	1.7	9	-7.5	0	0.2
22.05.2025	1.7	8.5	-7	0	0.2
23.05.2025	1.7	8.7	-7.2	0	0.2
27.05.2025	1.7	8.7	-7.2	0	0.2
03.06.2025	1.7	8	-6.5	0	0.2

04.06.2025	1.7	8.1	-6.6	0	0.2
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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