

Historical cost data

ISIN: DE000HD8NME0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	22.2	68.6	-48.5	0	2
12.09.2024	112.9	207.2	-96.3	0	2
13.09.2024	14.4	85.6	-72.4	0	1.3
17.09.2024	4.3	50.2	-46.3	0	0.3
18.09.2024	1.8	23.7	-22	0	0.2
19.09.2024	1.8	23.3	-21.7	0	0.2
20.09.2024	1.3	14.9	-13.8	0	0.2
24.09.2024	3.4	43.4	-40.3	0	0.3
25.09.2024	1.8	24.7	-23	0	0.2
26.09.2024	2.3	30.2	-28.1	0	0.2
27.09.2024	1.5	19	-17.7	0	0.2
01.10.2024	2.5	32.2	-30	0	0.3
02.10.2024	2.6	34.2	-31.9	0	0.3
03.10.2024	7.2	67.6	-60.8	0	0.4
04.10.2024	5.5	58.7	-53.6	0	0.4
08.10.2024	2.8	36.1	-33.6	0	0.3
09.10.2024	2.5	33.2	-30.9	0	0.3
10.10.2024	2	26.2	-24.5	0	0.2
11.10.2024	2.7	35	-32.5	0	0.3
15.10.2024	2.3	30.1	-28.1	0	0.2
16.10.2024	2	25.8	-24	0	0.2
17.10.2024	2.1	27	-25.1	0	0.2
18.10.2024	1.8	23.6	-22	0	0.2
22.10.2024	1.1	12.3	-11.4	0	0.1
23.10.2024	1.1	12.5	-11.6	0	0.1
24.10.2024	1.1	12.7	-11.8	0	0.1
25.10.2024	1	11.8	-10.9	0	0.1
29.10.2024	1	11.2	-10.3	0	0.1
30.10.2024	0.9	10.1	-9.3	0	0.1
31.10.2024	1.2	14	-13	0	0.1
01.11.2024	1.2	15.1	-14	0	0.2

05.11.2024	1.3	15.9	-14.7	0	0.2
06.11.2024	1.4	18.6	-17.4	0	0.2
07.11.2024	3.3	23.7	-20.6	0	0.2
08.11.2024	0.8	9.3	-8.6	0	0.1
12.11.2024	0.9	10.6	-9.8	0	0.1
13.11.2024	0.9	10.6	-9.8	0	0.1
14.11.2024	1.1	12.3	-11.4	0	0.1
15.11.2024	1.3	16.3	-15.1	0	0.2
19.11.2024	1.3	15.7	-14.6	0	0.2
20.11.2024	2	26.4	-24.7	0	0.2
21.11.2024	2.5	32.9	-30.7	0	0.2
22.11.2024	2.3	30.1	-28	0	0.2
26.11.2024	1.7	21.9	-20.4	0	0.2
27.11.2024	2	27.2	-25.4	0	0.2
28.11.2024	2.6	35	-32.6	0	0.3
29.11.2024	1.3	16.2	-15	0	0.2
03.12.2024	1.3	16	-14.8	0	0.2
04.12.2024	1.2	14.7	-13.7	0	0.1
05.12.2024	1	12.3	-11.4	0	0.1
06.12.2024	0.9	11.5	-10.7	0	0.1
10.12.2024	1.1	14.4	-13.4	0	0.1
11.12.2024	1.1	14.5	-13.5	0	0.1
12.12.2024	1	12.6	-11.7	0	0.1
13.12.2024	1.1	13.7	-12.7	0	0.1
17.12.2024	1.3	19.9	-18.8	0	0.2
18.12.2024	1.3	20.1	-18.9	0	0.2
19.12.2024	1.2	18.9	-17.8	0	0.1
20.12.2024	1.5	23.1	-21.8	0	0.2
24.12.2024	3.4	34.6	-32.2	0	0.9
31.12.2024	2.3	27	-25.2	0	0.6
03.01.2025	2.1	30.4	-28.5	0	0.2
07.01.2025	1.7	26.4	-24.8	0	0.2
08.01.2025	1.5	22.6	-21.3	0	0.2
09.01.2025	1.5	22.6	-21.2	0	0.2
10.01.2025	0.9	13.3	-12.6	0	0.1
14.01.2025	2.1	30.7	-28.8	0	0.2
15.01.2025	1.6	24.4	-22.9	0	0.2
16.01.2025	1	15.2	-14.4	0	0.1
17.01.2025	1.1	17.3	-16.3	0	0.1

21.01.2025	1.2	9.7	-8.6	0	0.1
22.01.2025	1.2	9.8	-8.8	0	0.1
23.01.2025	1.1	9.2	-8.2	0	0.1
24.01.2025	1	8.6	-7.7	0	0.1
28.01.2025	0.9	6.9	-6.1	0	0.1
29.01.2025	0.9	7	-6.2	0	0.1
30.01.2025	0.7	5.6	-4.9	0	0.1
31.01.2025	0.7	4.8	-4.2	0	0
04.02.2025	0.7	6	-5.3	0	0.1
05.02.2025	0.7	5.9	-5.2	0	0.1
06.02.2025	0.8	6.6	-5.8	0	0.1
07.02.2025	0.8	6.1	-5.4	0	0.1
11.02.2025	0.4	2.4	-2.1	0	0
12.02.2025	0.4	2.3	-2	0	0
13.02.2025	0.4	2.3	-2	0	0
14.02.2025	0.3	2.2	-1.9	0	0
18.02.2025	0.3	2	-1.7	0	0
19.02.2025	0.3	2.1	-1.8	0	0
20.02.2025	0.3	1.9	-1.6	0	0
21.02.2025	0.3	2.2	-1.9	0	0
25.02.2025	0.3	2.2	-1.9	0	0
26.02.2025	0.3	2.1	-1.7	0	0
27.02.2025	0.2	2.2	-2.1	0	0
28.02.2025	0.2	2.2	-2	0	0
04.03.2025	0.2	2	-1.8	0	0
05.03.2025	0.2	2.4	-2.2	0	0
06.03.2025	0.2	2	-1.8	0	0
07.03.2025	0.2	1.8	-1.6	0	0
11.03.2025	0.2	2.1	-2	0	0
12.03.2025	0.2	2.4	-2.3	0	0
13.03.2025	0.2	2.1	-1.9	0	0
14.03.2025	0.2	2.2	-2	0	0
18.03.2025	0.2	2	-1.8	0	0
19.03.2025	0.1	1.7	-1.6	0	0
20.03.2025	0.1	1.7	-1.6	0	0
21.03.2025	0.2	1.9	-1.7	0	0
25.03.2025	0.2	1.8	-1.7	0	0
26.03.2025	0.1	1.8	-1.7	0	0
27.03.2025	0.1	1.7	-1.6	0	0

28.03.2025	0.2	1.7	-1.6	0	0
01.04.2025	0.2	2.3	-2.1	0	0
02.04.2025	0.2	2.3	-2.1	0	0
03.04.2025	0.2	2.2	-2	0	0
04.04.2025	0.2	2.6	-2.4	0	0
08.04.2025	0.3	3.8	-3.6	0	0
09.04.2025	0.3	3.7	-3.5	0	0
10.04.2025	0.3	3.8	-3.5	0	0
11.04.2025	0.3	3	-2.8	0	0
15.04.2025	0.2	2.6	-2.4	0	0
16.04.2025	0.2	2.5	-2.3	0	0
17.04.2025	0.2	2.9	-2.7	0	0
23.04.2025	0.3	2.9	-2.7	0	0
24.04.2025	0.2	2.4	-2.2	0	0
25.04.2025	0.2	2.3	-2.1	0	0
29.04.2025	0.2	2.4	-2.2	0	0
30.04.2025	0.2	2.5	-2.3	0	0
06.05.2025	0.2	2.3	-2.1	0	0
07.05.2025	0.2	2.5	-2.3	0	0
08.05.2025	0.2	2.6	-2.4	0	0
09.05.2025	0.2	2.2	-2.1	0	0
13.05.2025	0.2	1.9	-1.8	0	0
14.05.2025	0.2	1.9	-1.7	0	0
15.05.2025	0.1	1.9	-1.8	0	0
16.05.2025	0.2	1.9	-1.8	0	0
20.05.2025	0.1	1.6	-1.5	0	0
21.05.2025	0.1	1.8	-1.7	0	0
22.05.2025	0.1	1.6	-1.5	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