

Historical cost data

ISIN: DE000HD8QKF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	0.2	0.4	-0.2	0	0
16.09.2024	1.2	2.9	-1.8	0	0.2
24.10.2024	1.6	12.1	-10.9	0	0.4
17.09.2024	1.7	12	-10.6	0	0.4
18.09.2024	1.7	12.2	-10.8	0	0.3
19.09.2024	1.7	11.1	-9.8	0	0.3
20.09.2024	1.8	11.9	-10.5	0	0.3
24.09.2024	1.4	11.7	-10.6	0	0.3
25.09.2024	1.3	11	-10	0	0.3
26.09.2024	1.6	11.6	-10.4	0	0.4
27.09.2024	1.6	12.1	-10.9	0	0.4
01.10.2024	1.5	10.5	-9.3	0	0.3
02.10.2024	1.6	10.8	-9.6	0	0.3
03.10.2024	1.5	9.4	-8.2	0	0.3
04.10.2024	1.6	9.9	-8.7	0	0.4
08.10.2024	1.6	9.1	-7.9	0	0.4
09.10.2024	1.7	10.8	-9.6	0	0.4
10.10.2024	1.6	11.1	-9.9	0	0.4
11.10.2024	1.5	9.7	-8.5	0	0.3
15.10.2024	1.5	9.7	-8.5	0	0.3
16.10.2024	1.7	13	-11.7	0	0.4
17.10.2024	1.5	9.3	-8.2	0	0.3
18.10.2024	1.6	11	-9.8	0	0.3
22.10.2024	1.6	11	-9.7	0	0.3
23.10.2024	1.5	10.4	-9.3	0	0.3
04.12.2024	1.5	11.7	-10.5	0	0.3
25.10.2024	1.6	11	-9.8	0	0.3
29.10.2024	1.6	11.6	-10.3	0	0.4
30.10.2024	1.5	10.3	-9.1	0	0.3
31.10.2024	1.5	10.9	-9.7	0	0.3
01.11.2024	1.5	11.5	-10.3	0	0.4

05.11.2024	1.6	11.8	-10.5	0	0.3
06.11.2024	1.6	11.7	-10.5	0	0.3
07.11.2024	1.6	11.8	-10.5	0	0.3
08.11.2024	1.5	11.5	-10.3	0	0.3
12.11.2024	1.6	11.5	-10.3	0	0.3
13.11.2024	1.5	11.8	-10.6	0	0.3
14.11.2024	1.6	12	-10.8	0	0.4
15.11.2024	1.5	11.1	-9.9	0	0.3
19.11.2024	1.5	11.3	-10.1	0	0.3
20.11.2024	1.6	11.7	-10.4	0	0.4
21.11.2024	1.5	11.3	-10.1	0	0.3
22.11.2024	1.5	11.1	-9.8	0	0.3
26.11.2024	1.6	10.7	-9.5	0	0.4
27.11.2024	1.6	11.4	-10.1	0	0.3
28.11.2024	1.6	11.7	-10.5	0	0.3
29.11.2024	1.6	12.1	-10.9	0	0.3
03.12.2024	1.6	11.5	-10.3	0	0.4
22.01.2025	1.5	12.5	-11.3	0	0.4
05.12.2024	1.5	11.8	-10.6	0	0.3
06.12.2024	1.6	12.2	-10.9	0	0.4
10.12.2024	1.5	11.8	-10.5	0	0.3
11.12.2024	1.5	11.5	-10.4	0	0.3
12.12.2024	1.5	12	-10.8	0	0.3
13.12.2024	1.6	12.1	-10.8	0	0.3
17.12.2024	1.6	12.9	-11.6	0	0.3
18.12.2024	1.5	12.3	-11.2	0	0.3
19.12.2024	1.5	12.8	-11.6	0	0.3
20.12.2024	1.6	12.5	-11.2	0	0.3
24.12.2024	2.6	12.5	-11.2	0	1.3
31.12.2024	2.4	12.9	-11.5	0	1
03.01.2025	1.5	11.1	-9.9	0	0.3
07.01.2025	1.5	11.4	-10.1	0	0.3
08.01.2025	1.5	11.4	-10.2	0	0.3
09.01.2025	7.4	15.9	-8.7	0	0.2
10.01.2025	1.6	12.3	-11.1	0	0.3
14.01.2025	1.6	11.5	-10.2	0	0.3
15.01.2025	1.6	11.8	-10.6	0	0.3
16.01.2025	1.5	12.6	-11.4	0	0.3
17.01.2025	1.5	11.6	-10.4	0	0.3

21.01.2025	1.5	11.8	-10.6	0	0.3
04.03.2025	1.5	9.9	-8.7	0	0.3
23.01.2025	1.5	11.8	-10.6	0	0.3
24.01.2025	1.5	11.4	-10.1	0	0.3
28.01.2025	1.5	12.6	-11.4	0	0.3
29.01.2025	1.6	12.3	-11.1	0	0.3
30.01.2025	1.6	11.7	-10.5	0	0.3
31.01.2025	1.6	12.2	-11	0	0.3
04.02.2025	1.5	10.5	-9.3	0	0.4
05.02.2025	1.6	13.7	-12.4	0	0.3
06.02.2025	1.5	13.8	-12.6	0	0.3
07.02.2025	1.6	12.2	-10.9	0	0.3
11.02.2025	1.6	12.9	-11.6	0	0.3
12.02.2025	1.6	12.3	-11	0	0.3
13.02.2025	1.5	12.2	-11	0	0.3
14.02.2025	1.5	11.6	-10.4	0	0.3
18.02.2025	1.5	10.8	-9.6	0	0.3
19.02.2025	1.5	10.7	-9.5	0	0.3
20.02.2025	1.6	11.8	-10.6	0	0.4
21.02.2025	1.5	11.7	-10.5	0	0.3
25.02.2025	1.5	11.2	-10	0	0.3
26.02.2025	1.5	10.8	-9.6	0	0.3
27.02.2025	1.5	9.6	-8.4	0	0.3
28.02.2025	1.5	10.4	-9.2	0	0.3
05.03.2025	1.5	10	-8.7	0	0.3
20.03.2025	1.5	7.8	-6.6	0	0.3
16.04.2025	1.5	12.6	-11.3	0	0.3
06.03.2025	1.4	7.9	-6.8	0	0.3
07.03.2025	1.5	9.1	-7.9	0	0.3
11.03.2025	1.5	8.6	-7.4	0	0.3
12.03.2025	1.5	8.5	-7.4	0	0.3
13.03.2025	1.4	8	-6.8	0	0.3
14.03.2025	1.5	8.8	-7.7	0	0.3
18.03.2025	1.5	8.1	-6.9	0	0.3
19.03.2025	1.4	7.4	-6.3	0	0.3
21.03.2025	1.5	7.4	-6.3	0	0.3
25.03.2025	1.4	7.5	-6.4	0	0.3
26.03.2025	1.4	7.5	-6.3	0	0.3
27.03.2025	1.4	6.5	-5.3	0	0.3

28.03.2025	1.4	5.7	-4.6	0	0.3
01.04.2025	1.5	6.3	-5.2	0	0.3
02.04.2025	1.5	6.5	-5.4	0	0.3
03.04.2025	1.5	6.1	-5	0	0.3
04.04.2025	1.6	7.3	-6.1	0	0.4
08.04.2025	2	11	-9.7	0	0.7
09.04.2025	1.4	12.3	-11.1	0	0.3
10.04.2025	1.6	13	-11.8	0	0.4
11.04.2025	1.5	13	-11.8	0	0.3
15.04.2025	1.7	12.6	-11.1	0	0.3
29.04.2025	1.6	12	-10.7	0	0.3
15.05.2025	1.6	11.9	-10.6	0	0.3
30.05.2025	1.7	12.1	-10.8	0	0.3
17.04.2025	1.5	12.8	-11.5	0	0.3
22.04.2025	1.4	12.9	-11.6	0	0.1
23.04.2025	1.7	13.4	-12	0	0.3
24.04.2025	1.6	12.5	-11.2	0	0.3
25.04.2025	1.6	12.7	-11.4	0	0.3
30.04.2025	1.6	11.9	-10.6	0	0.3
06.05.2025	1.7	12.4	-11.1	0	0.3
07.05.2025	1.7	12.8	-11.4	0	0.3
08.05.2025	1.5	12.3	-11.1	0	0.3
09.05.2025	1.7	12.4	-11.1	0	0.3
13.05.2025	1.5	11.6	-10.3	0	0.3
14.05.2025	1.6	11.8	-10.5	0	0.3
16.05.2025	1.6	11.4	-10.2	0	0.3
20.05.2025	1.5	11.3	-10.1	0	0.3
21.05.2025	1.6	11.5	-10.2	0	0.3
22.05.2025	1.6	11.4	-10.1	0	0.3
23.05.2025	1.6	11.7	-10.5	0	0.3
27.05.2025	1.6	11.9	-10.6	0	0.3
28.05.2025	1.5	11.7	-10.5	0	0.3
29.05.2025	1.6	11.9	-10.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany