

Historical cost data

ISIN: DE000HD8T135

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	0.2	0.5	-0.3	0	0
18.09.2024	12.1	10.9	1	0	0.2
30.10.2024	0.4	2.8	-2.7	0	0.3
14.01.2025	0.5	2	-1.8	0	0.3
21.02.2025	0.8	1.6	-1.2	0	0.4
25.02.2025	0.7	1.1	-0.7	0	0.3
11.04.2025	0.7	3.7	-3.3	0	0.3
21.05.2025	0.7	2.8	-2.4	0	0.3
19.09.2024	0.5	2.8	-2.6	0	0.3
20.09.2024	0.6	2.7	-2.4	0	0.3
24.09.2024	0.4	2.7	-2.6	0	0.3
25.09.2024	0.4	2.4	-2.4	0	0.3
26.09.2024	0.4	2.6	-2.5	0	0.3
27.09.2024	0.4	3.4	-3.3	0	0.3
01.10.2024	0.4	2.9	-2.8	0	0.3
02.10.2024	0.4	2.7	-2.6	0	0.3
03.10.2024	0.4	2.7	-2.6	0	0.3
04.10.2024	0.4	2.5	-2.4	0	0.3
08.10.2024	0.4	4	-3.8	0	0.3
09.10.2024	0.4	2.7	-2.6	0	0.3
10.10.2024	0.4	2.6	-2.5	0	0.3
11.10.2024	0.4	2.6	-2.5	0	0.3
15.10.2024	0.4	2.5	-2.4	0	0.3
16.10.2024	0.4	2.9	-2.8	0	0.3
17.10.2024	0.4	2.4	-2.3	0	0.3
18.10.2024	0.4	2.4	-2.3	0	0.3
22.10.2024	0.4	2.7	-2.6	0	0.3
23.10.2024	0.4	3	-2.9	0	0.3
24.10.2024	0.4	3.1	-3	0	0.3
25.10.2024	0.5	2.5	-2.3	0	0.3
29.10.2024	0.4	2.4	-2.3	0	0.3

31.10.2024	0.4	2.5	-2.4	0	0.3
01.11.2024	0.4	2.6	-2.5	0	0.3
05.11.2024	0.4	2.5	-2.4	0	0.3
06.11.2024	0.5	2.5	-2.3	0	0.3
07.11.2024	0.5	2.4	-2.2	0	0.3
08.11.2024	0.4	2.1	-1.9	0	0.3
12.11.2024	0.5	2.5	-2.4	0	0.3
13.11.2024	0.4	2.3	-2.1	0	0.3
14.11.2024	0.4	2.3	-2.1	0	0.3
15.11.2024	0.4	2.9	-2.8	0	0.3
19.11.2024	0.4	2.3	-2.1	0	0.3
20.11.2024	0.8	1.4	-0.8	0	0.3
21.11.2024	0.9	2.4	-1.8	0	0.3
22.11.2024	0.9	2.1	-1.5	0	0.3
26.11.2024	0.9	2.2	-1.6	0	0.3
27.11.2024	0.9	2.6	-2	0	0.3
28.11.2024	0.9	1.8	-1.3	0	0.3
29.11.2024	3.2	4.1	-1.3	0	0.3
03.12.2024	0.6	1.6	-1.3	0	0.3
04.12.2024	0.6	2	-1.8	0	0.3
05.12.2024	0.6	1.9	-1.7	0	0.3
06.12.2024	0.6	1.6	-1.3	0	0.3
10.12.2024	0.6	2.2	-1.9	0	0.3
11.12.2024	0.6	1.6	-1.3	0	0.3
12.12.2024	0.5	1.5	-1.3	0	0.3
13.12.2024	0.5	1.8	-1.7	0	0.3
17.12.2024	0.5	1.7	-1.5	0	0.3
18.12.2024	0.5	1.8	-1.6	0	0.3
19.12.2024	0.4	3.4	-3.2	0	0.3
20.12.2024	0.5	1.9	-1.7	0	0.3
24.12.2024	1.6	0.4	-0.3	0	1.4
31.12.2024	1.4	9.3	-8.8	0	0.9
03.01.2025	0.5	1.7	-1.6	0	0.3
07.01.2025	0.5	1.5	-1.3	0	0.3
08.01.2025	0.5	1.8	-1.7	0	0.3
09.01.2025	0.3	2.4	-2.2	0	0.1
10.01.2025	2	3.3	-1.5	0	0.3
15.01.2025	0.5	2.2	-2	0	0.3
16.01.2025	0.5	1.9	-1.8	0	0.3

17.01.2025	0.5	1.9	-1.8	0	0.3
21.01.2025	1.1	2.5	-1.6	0	0.3
22.01.2025	0.4	1.4	-1.2	0	0.3
23.01.2025	0.5	1.8	-1.6	0	0.3
24.01.2025	0.5	2.2	-2	0	0.3
28.01.2025	0.5	4.2	-4	0	0.3
29.01.2025	0.5	1.6	-1.5	0	0.3
30.01.2025	0.7	1.6	-1.2	0	0.3
31.01.2025	0.7	1.9	-1.5	0	0.3
04.02.2025	0.7	2.2	-1.8	0	0.3
05.02.2025	0.7	1.9	-1.5	0	0.3
06.02.2025	0.7	1.6	-1.2	0	0.3
07.02.2025	0.7	1.4	-1	0	0.3
11.02.2025	0.7	1.9	-1.5	0	0.3
12.02.2025	0.7	1.2	-0.9	0	0.3
13.02.2025	0.7	1.5	-1.1	0	0.3
14.02.2025	0.7	1.7	-1.3	0	0.3
18.02.2025	6	6.3	-0.5	0	0.3
19.02.2025	0.7	1.4	-1	0	0.3
20.02.2025	0.7	1.3	-0.9	0	0.3
26.02.2025	0.7	3.4	-3	0	0.3
27.02.2025	0.7	2.7	-2.3	0	0.3
28.02.2025	0.6	1.5	-1.2	0	0.3
04.03.2025	0.7	1.6	-1.2	0	0.3
05.03.2025	0.7	2.5	-2.1	0	0.3
06.03.2025	0.7	2.2	-1.8	0	0.3
07.03.2025	0.7	2.7	-2.3	0	0.3
11.03.2025	0.7	2.8	-2.4	0	0.3
12.03.2025	0.7	2.7	-2.4	0	0.3
13.03.2025	0.7	3.2	-2.8	0	0.3
14.03.2025	0.7	2.6	-2.1	0	0.3
18.03.2025	0.6	2.9	-2.6	0	0.3
19.03.2025	0.7	3	-2.6	0	0.3
20.03.2025	0.7	2.9	-2.5	0	0.3
21.03.2025	0.6	2.9	-2.5	0	0.3
25.03.2025	0.6	3.1	-2.7	0	0.3
26.03.2025	0.7	4	-3.5	0	0.3
27.03.2025	0.7	2.8	-2.4	0	0.3
28.03.2025	0.7	2.9	-2.5	0	0.3

01.04.2025	0.7	4.3	-3.9	0	0.3
02.04.2025	0.7	2.8	-2.4	0	0.3
03.04.2025	0.7	2.6	-2.2	0	0.3
04.04.2025	0.8	5	-4.5	0	0.3
08.04.2025	0.6	3	-2.6	0	0.3
09.04.2025	0.7	7.3	-6.8	0	0.2
10.04.2025	2.7	23.1	-20.6	0	0.3
15.04.2025	0.7	2.8	-2.4	0	0.3
16.04.2025	0.7	3.4	-2.9	0	0.3
17.04.2025	0.7	4.8	-4.3	0	0.3
22.04.2025	0.5	2.8	-2.4	0	0.1
23.04.2025	0.7	2.8	-2.4	0	0.3
24.04.2025	0.7	2.8	-2.4	0	0.3
25.04.2025	0.7	2.9	-2.5	0	0.3
29.04.2025	0.7	2.9	-2.6	0	0.3
30.04.2025	0.7	2.8	-2.4	0	0.3
06.05.2025	0.6	2.3	-1.9	0	0.3
07.05.2025	0.7	2.7	-2.3	0	0.3
08.05.2025	0.7	2.6	-2.2	0	0.3
09.05.2025	0.7	3	-2.6	0	0.3
13.05.2025	0.7	2.4	-2.1	0	0.3
14.05.2025	0.6	2.9	-2.6	0	0.3
15.05.2025	0.7	2.6	-2.1	0	0.3
16.05.2025	0.8	5.6	-5.2	0	0.3
20.05.2025	0.7	2.6	-2.2	0	0.3
20.06.2025	2.3	4.4	-2.4	0	0.3
22.05.2025	0.5	3.2	-3	0	0.3
23.05.2025	0.5	2.7	-2.5	0	0.3
27.05.2025	2.3	4.3	-2.3	0	0.3
28.05.2025	0.5	2.5	-2.3	0	0.3
29.05.2025	0.5	2.6	-2.4	0	0.3
30.05.2025	0.5	2.7	-2.5	0	0.3
03.06.2025	0.5	3.1	-3	0	0.3
04.06.2025	0.5	2.6	-2.4	0	0.3
05.06.2025	0.5	2.6	-2.5	0	0.3
06.06.2025	0.5	2.6	-2.4	0	0.3
10.06.2025	0.5	2.7	-2.4	0	0.3
11.06.2025	0.5	2.6	-2.4	0	0.3
12.06.2025	0.5	3.4	-3.2	0	0.3

13.06.2025	0.6	2.9	-2.6	0	0.3
17.06.2025	0.5	3	-2.7	0	0.3
18.06.2025	0.5	2.9	-2.6	0	0.3
19.06.2025	0.5	2.7	-2.5	0	0.3

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