

Historical cost data

ISIN: DE000HD8TGV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	11.2	37.2	-26.8	0	0.8
18.09.2024	2.4	26	-24.4	0	0.8
19.09.2024	14.7	37.4	-24.5	0	1.9
08.10.2024	4.4	10	-6	0	0.4
11.10.2024	3.6	5.8	-2.5	0	0.3
18.10.2024	1.9	3.4	-1.6	0	0.2
22.10.2024	1.8	2.7	-1.1	0	0.2
30.10.2024	2.2	2.5	-0.5	0	0.2
12.11.2024	1.5	1.6	-0.3	0	0.1
13.11.2024	1.4	1.6	-0.3	0	0.1
19.11.2024	1.6	3.1	-1.6	0	0.2
04.12.2024	1.4	2.6	-1.4	0	0.1
12.12.2024	1.5	2.1	-0.8	0	0.1
13.12.2024	1.4	2.7	-1.5	0	0.1
09.01.2025	1.5	2.1	-0.7	0	0.2
15.01.2025	1.4	2	-0.8	0	0.1
22.01.2025	1.2	2.4	-1.3	0	0.1
23.01.2025	1.1	2.2	-1.2	0	0.1
24.01.2025	1.1	1.3	-0.3	0	0.1
28.01.2025	1.4	2.5	-1.2	0	0.1
30.01.2025	1.3	3.1	-1.9	0	0.1
06.02.2025	1.1	1.6	-0.6	0	0.1
14.02.2025	1	1.2	-0.3	0	0.1
19.02.2025	0.8	1.1	-0.3	0	0.1
21.02.2025	0.9	1.3	-0.5	0	0.1
06.03.2025	1	1.9	-1	0	0.1
12.03.2025	1.3	1.8	-0.6	0	0.1
19.03.2025	1.5	2.1	-0.7	0	0.1
20.03.2025	1.3	1.8	-0.7	0	0.1
21.03.2025	1.3	2.5	-1.3	0	0.1
25.03.2025	1.3	1.4	-0.3	0	0.1

26.03.2025	1.3	2.5	-1.3	0	0.1
28.03.2025	1.2	2	-0.9	0	0.1
03.04.2025	1.2	1.6	-0.5	0	0.1
04.04.2025	1.9	2.5	-0.8	0	0.2
09.04.2025	3.3	7.7	-4.7	0	0.3
11.04.2025	2.3	2.8	-0.7	0	0.2
15.04.2025	2.1	4.2	-2.4	0	0.2
16.04.2025	2.2	4.5	-2.5	0	0.2
23.04.2025	3.9	9.3	-5.7	0	0.3
24.04.2025	2.7	5.1	-2.7	0	0.2
29.04.2025	2.6	6.1	-3.8	0	0.2
30.04.2025	2.4	4.7	-2.5	0	0.2
25.04.2025	2.9	6.6	-3.9	0	0.3
20.09.2024	9.6	18.7	-10	0	0.8
24.09.2024	5.6	10.5	-5.4	0	0.5
25.09.2024	5.4	11.2	-6.3	0	0.5
26.09.2024	5.3	8.2	-3.5	0	0.5
27.09.2024	4.2	8.4	-4.6	0	0.4
01.10.2024	4.4	9.3	-5.4	0	0.4
02.10.2024	5.4	11.4	-6.5	0	0.5
03.10.2024	4.4	7.7	-3.7	0	0.4
04.10.2024	5.2	11.2	-6.4	0	0.5
09.10.2024	4.7	9.7	-5.4	0	0.4
10.10.2024	3.9	8.5	-5	0	0.4
15.10.2024	3	4.8	-2.1	0	0.3
16.10.2024	2.8	5.6	-3	0	0.3
17.10.2024	2.4	4.1	-1.9	0	0.2
23.10.2024	1.9	2.1	-0.4	0	0.2
24.10.2024	1.9	3	-1.2	0	0.2
25.10.2024	2	2.6	-0.8	0	0.2
29.10.2024	2.4	3.9	-1.8	0	0.2
31.10.2024	2.3	3.6	-1.6	0	0.2
01.11.2024	2.6	3.6	-1.3	0	0.3
05.11.2024	2.2	3.1	-1.1	0	0.2
06.11.2024	2.2	3.3	-1.3	0	0.2
07.11.2024	3.4	3.5	-0.3	0	0.2
08.11.2024	1.6	3.3	-1.8	0	0.2
14.11.2024	1.5	2.6	-1.3	0	0.1
15.11.2024	1.6	3.3	-1.8	0	0.2

20.11.2024	1.9	3.6	-1.9	0	0.2
21.11.2024	1.8	3.8	-2.1	0	0.2
22.11.2024	1.6	2.9	-1.4	0	0.2
26.11.2024	1.4	2.5	-1.2	0	0.1
27.11.2024	1.4	2.6	-1.3	0	0.1
28.11.2024	1.4	2.3	-1.1	0	0.1
29.11.2024	1.4	1.4	-0.2	0	0.1
03.12.2024	1.3	1.6	-0.4	0	0.1
05.12.2024	1.3	1.9	-0.8	0	0.1
06.12.2024	1.3	1.6	-0.5	0	0.1
10.12.2024	1.4	2.5	-1.3	0	0.1
11.12.2024	1.5	1.9	-0.6	0	0.2
17.12.2024	1.6	3.7	-2.2	0	0.2
18.12.2024	1.5	2.2	-0.9	0	0.1
19.12.2024	1.5	2.8	-1.5	0	0.2
20.12.2024	1.7	3.4	-1.8	0	0.2
24.12.2024	2.1	2.5	-1	0	0.6
31.12.2024	1.8	8	-6.6	0	0.4
03.01.2025	1.2	1.5	-0.3	0	0
07.01.2025	1.4	2.1	-0.9	0	0.1
08.01.2025	1.4	1.7	-0.4	0	0.1
10.01.2025	1.4	5.6	-4.4	0	0.1
14.01.2025	1.4	2.1	-0.8	0	0.1
16.01.2025	1.3	2.3	-1.2	0	0.1
17.01.2025	1.2	2.2	-1.1	0	0.1
21.01.2025	1.3	4.3	-3.1	0	0.1
29.01.2025	1.4	2.5	-1.3	0	0.1
31.01.2025	1.2	2	-1	0	0.1
04.02.2025	1.2	2.3	-1.2	0	0.1
05.02.2025	1.1	2	-0.9	0	0.1
07.02.2025	1.1	1.9	-0.9	0	0.1
11.02.2025	1	1.4	-0.5	0	0.1
12.02.2025	1	1.2	-0.3	0	0.1
13.02.2025	1.1	1.9	-0.9	0	0.1
18.02.2025	1.6	6.5	-4.9	0	0.1
20.02.2025	0.9	1.5	-0.7	0	0.1
25.02.2025	1	1.6	-0.7	0	0.1
26.02.2025	1	1.7	-0.9	0	0.1
27.02.2025	0.9	0.7	0.1	0	0.1

28.02.2025	0.9	0.7	0	0	0.1
04.03.2025	0.9	0.5	0.3	0	0.1
05.03.2025	1	1.7	-0.7	0	0.1
07.03.2025	1	0.9	0	0	0.1
11.03.2025	1	1.3	-0.3	0	0.1
13.03.2025	1.3	1.7	-0.5	0	0.1
14.03.2025	1.5	2.8	-1.4	0	0.1
18.03.2025	1.4	1.9	-0.7	0	0.1
27.03.2025	1.3	1.8	-0.7	0	0.1
01.04.2025	1.3	1.5	-0.4	0	0.1
02.04.2025	1.2	2.6	-1.5	0	0.1
08.04.2025	4.2	9.9	-6	0	0.4
10.04.2025	13.4	27.9	-15.6	0	1
17.04.2025	2.5	4.8	-2.5	0	0.2

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