

Historical cost data

ISIN: DE000HD8VCQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	17.1	42.6	-26.2	0	0.7
24.09.2024	0.7	2.4	-2.1	0	0.4
14.02.2025	0.1	0.4	-0.4	0	0.1
28.03.2025	0.5	1.4	-1.1	0	0.3
25.09.2024	1	3.6	-3.2	0	0.5
26.09.2024	0.7	2.3	-2	0	0.4
27.09.2024	0.9	2.6	-2.1	0	0.5
01.10.2024	0.7	2.4	-2	0	0.4
02.10.2024	0.6	1.1	-0.9	0	0.3
03.10.2024	0.7	2	-1.7	0	0.4
04.10.2024	0.9	1.9	-1.3	0	0.3
08.10.2024	0.6	1.6	-1.2	0	0.2
09.10.2024	0.7	1.4	-1	0	0.2
10.10.2024	0.7	1.2	-0.8	0	0.3
11.10.2024	0.7	1.5	-1	0	0.3
15.10.2024	0.6	0.7	-0.3	0	0.2
16.10.2024	0.8	1.3	-0.8	0	0.3
17.10.2024	0.9	2.3	-1.7	0	0.3
18.10.2024	0.9	2.3	-1.7	0	0.3
22.10.2024	1.1	2.6	-1.9	0	0.4
23.10.2024	1.1	2.3	-1.5	0	0.3
24.10.2024	1.1	2.3	-1.5	0	0.3
25.10.2024	1.8	4.4	-3.1	0	0.5
29.10.2024	1	2.5	-1.9	0	0.3
30.10.2024	0.7	1.7	-1.3	0	0.3
31.10.2024	0.6	1.2	-0.8	0	0.2
01.11.2024	0.9	2.3	-1.9	0	0.5
05.11.2024	0.9	4.5	-4.1	0	0.5
06.11.2024	0.9	12.3	-11.8	0	0.4
07.11.2024	0.9	7.4	-7	0	0.5
08.11.2024	0.5	2.7	-2.4	0	0.3

12.11.2024	0.6	3.9	-3.6	0	0.3
13.11.2024	0.6	3.5	-3.2	0	0.3
14.11.2024	0.6	4.2	-3.9	0	0.3
15.11.2024	0.7	5	-4.7	0	0.4
19.11.2024	1.7	20.3	-19.4	0	0.7
20.11.2024	2.1	24	-22.8	0	0.9
21.11.2024	1.4	15.6	-14.8	0	0.7
22.11.2024	1.7	19.2	-18.2	0	0.8
26.11.2024	1.2	11.8	-11.2	0	0.6
27.11.2024	0.7	5.5	-5.2	0	0.4
28.11.2024	1	9.7	-9.2	0	0.5
29.11.2024	1.8	11.6	-10.3	0	0.5
03.12.2024	0.6	3.4	-3.2	0	0.3
04.12.2024	0.4	1.9	-1.7	0	0.2
05.12.2024	0.4	1.5	-1.3	0	0.2
06.12.2024	0.4	1.4	-1.3	0	0.2
10.12.2024	0.4	1.6	-1.4	0	0.2
11.12.2024	0.3	1.2	-1.1	0	0.2
12.12.2024	0.3	1.1	-1	0	0.1
13.12.2024	0.3	1.1	-0.9	0	0.1
17.12.2024	0.3	1.4	-1.2	0	0.2
18.12.2024	0.3	1.2	-1.1	0	0.2
19.12.2024	0.3	1.2	-1	0	0.2
20.12.2024	0.4	2.2	-2	0	0.2
24.12.2024	1.4	2.2	-1.9	0	1.1
31.12.2024	1.2	10.7	-10.4	0	0.8
03.01.2025	0.5	1.8	-1.6	0	0.2
07.01.2025	0.3	1.4	-1.2	0	0.2
08.01.2025	0.4	1.7	-1.6	0	0.2
09.01.2025	0.4	1.6	-1.5	0	0.2
10.01.2025	5.8	5.9	-0.3	0	0.2
14.01.2025	0.4	1.3	-1.1	0	0.2
15.01.2025	0.5	1.8	-1.5	0	0.3
16.01.2025	0.5	1.1	-0.7	0	0.2
17.01.2025	0.5	1	-0.7	0	0.2
21.01.2025	0.7	9.6	-9.1	0	0.2
22.01.2025	0.4	1.6	-1.4	0	0.2
23.01.2025	0.4	1.4	-1.2	0	0.2
24.01.2025	0.4	1.4	-1.1	0	0.2

28.01.2025	0.3	0.8	-0.6	0	0.1
29.01.2025	0.3	1.1	-1	0	0.1
30.01.2025	0.2	0.8	-0.7	0	0.1
31.01.2025	0.2	0.5	-0.4	0	0.1
04.02.2025	0.2	0.6	-0.6	0	0.1
05.02.2025	0.1	0.3	-0.2	0	0.1
06.02.2025	0.2	0.5	-0.4	0	0.1
07.02.2025	0.1	0.3	-0.3	0	0.1
11.02.2025	0.1	0.3	-0.3	0	0.1
12.02.2025	0.1	0.4	-0.4	0	0.1
13.02.2025	0.1	0.5	-0.4	0	0.1
18.02.2025	0.4	1.7	-1.4	0	0.1
19.02.2025	0.1	0.1	-0.1	0	0.1
20.02.2025	0.2	0.3	-0.2	0	0.1
21.02.2025	0.2	0.4	-0.3	0	0.1
25.02.2025	0.2	0.5	-0.4	0	0.1
26.02.2025	0.2	0.5	-0.4	0	0.1
27.02.2025	0.2	0.1	0	0	0.1
28.02.2025	0.2	0.2	-0.1	0	0.1
04.03.2025	0.2	0	0	0	0.1
05.03.2025	0.3	1.2	-1.1	0	0.2
06.03.2025	0.3	0.7	-0.6	0	0.1
07.03.2025	0.3	0.1	0.1	0	0.1
11.03.2025	0.6	2.4	-2.2	0	0.3
12.03.2025	0.5	1.2	-0.9	0	0.3
13.03.2025	0.4	0.9	-0.7	0	0.2
14.03.2025	0.7	1.8	-1.5	0	0.3
18.03.2025	0.6	1.4	-1.2	0	0.3
19.03.2025	1.2	4.9	-4.4	0	0.6
20.03.2025	1	3.8	-3.3	0	0.5
21.03.2025	0.5	1.3	-1.1	0	0.3
25.03.2025	0.4	0.6	-0.4	0	0.2
26.03.2025	0.3	0.4	-0.2	0	0.2
27.03.2025	0.4	0.9	-0.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany