

Historical cost data

ISIN: DE000HD8VEV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	0.1	0.4	-0.3	0	0
23.09.2024	10	8.8	1	0	0.2
22.11.2024	0.7	5.2	-4.9	0	0.3
16.05.2025	0.7	4	-3.7	0	0.3
24.09.2024	0.7	5.7	-5.4	0	0.4
25.09.2024	0.7	5.3	-5	0	0.4
26.09.2024	0.7	5.5	-5.2	0	0.4
27.09.2024	0.7	5.7	-5.3	0	0.4
01.10.2024	0.7	5.7	-5.4	0	0.4
02.10.2024	0.6	5.8	-5.6	0	0.4
03.10.2024	0.6	5.4	-5.1	0	0.4
04.10.2024	0.7	6.3	-6	0	0.4
08.10.2024	0.7	6.2	-5.9	0	0.4
09.10.2024	0.7	5.9	-5.6	0	0.4
10.10.2024	0.6	5.7	-5.5	0	0.4
11.10.2024	0.6	5.5	-5.2	0	0.3
15.10.2024	0.6	5.2	-5	0	0.3
16.10.2024	0.6	4.9	-4.7	0	0.4
17.10.2024	0.6	5.3	-5	0	0.4
18.10.2024	0.6	5.2	-4.9	0	0.4
22.10.2024	0.6	5.4	-5.2	0	0.4
23.10.2024	0.7	5.7	-5.4	0	0.4
24.10.2024	0.7	5.7	-5.4	0	0.4
25.10.2024	0.6	5.5	-5.3	0	0.4
29.10.2024	0.6	5.5	-5.3	0	0.4
30.10.2024	0.6	5.3	-5.1	0	0.4
31.10.2024	0.7	5.6	-5.4	0	0.4
01.11.2024	0.7	5.4	-5.1	0	0.4
05.11.2024	0.7	6.5	-6.1	0	0.4
06.11.2024	0.7	5.8	-5.4	0	0.3
07.11.2024	0.7	5.8	-5.5	0	0.4

08.11.2024	0.7	6	-5.7	0	0.4
12.11.2024	0.6	5.8	-5.5	0	0.3
13.11.2024	0.7	6.4	-6	0	0.4
14.11.2024	0.7	6.1	-5.8	0	0.3
15.11.2024	0.6	5.7	-5.4	0	0.3
19.11.2024	0.7	5	-4.7	0	0.4
20.11.2024	0.7	5.4	-5.1	0	0.4
21.11.2024	0.7	5.7	-5.4	0	0.3
26.11.2024	0.6	4.8	-4.6	0	0.3
27.11.2024	0.6	4.8	-4.5	0	0.3
28.11.2024	0.7	5.7	-5.4	0	0.4
29.11.2024	0.7	5.7	-5.3	0	0.4
03.12.2024	0.6	5.4	-5.1	0	0.3
04.12.2024	0.7	5.1	-4.8	0	0.3
05.12.2024	0.7	5	-4.7	0	0.3
06.12.2024	0.6	5.2	-4.8	0	0.3
10.12.2024	0.7	5.1	-4.8	0	0.4
11.12.2024	0.6	4.8	-4.6	0	0.4
12.12.2024	0.6	5.3	-5	0	0.3
13.12.2024	0.6	5.4	-5.2	0	0.3
17.12.2024	0.6	5	-4.8	0	0.4
18.12.2024	0.6	6	-5.7	0	0.4
19.12.2024	0.6	6	-5.8	0	0.4
20.12.2024	0.6	5.1	-4.9	0	0.4
24.12.2024	1.8	5.9	-5.6	0	1.4
31.12.2024	1.3	8.7	-8.4	0	1
03.01.2025	0.5	5.7	-5.5	0	0.3
07.01.2025	0.5	5	-4.8	0	0.3
08.01.2025	0.6	5.9	-5.6	0	0.3
09.01.2025	1.5	7.8	-6.4	0	0.2
10.01.2025	0.5	4.7	-4.4	0	0.3
14.01.2025	0.6	4.9	-4.7	0	0.3
15.01.2025	0.5	4.6	-4.4	0	0.3
16.01.2025	0.6	4.3	-4	0	0.3
17.01.2025	0.6	4.7	-4.4	0	0.3
21.01.2025	0.6	4.1	-3.9	0	0.4
22.01.2025	0.6	4.4	-4.2	0	0.4
23.01.2025	0.6	4.4	-4.2	0	0.3
24.01.2025	0.6	4.1	-3.8	0	0.3

28.01.2025	0.5	3.8	-3.5	0	0.3
29.01.2025	0.6	4.3	-4	0	0.3
30.01.2025	0.6	3.8	-3.6	0	0.3
31.01.2025	0.6	3.7	-3.5	0	0.3
04.02.2025	0.6	3.7	-3.4	0	0.3
05.02.2025	0.6	3.6	-3.3	0	0.3
06.02.2025	0.6	4.1	-3.9	0	0.3
07.02.2025	0.5	4	-3.7	0	0.3
11.02.2025	0.5	3.4	-3.2	0	0.3
12.02.2025	0.6	2.6	-2.4	0	0.3
13.02.2025	0.6	2.8	-2.5	0	0.3
14.02.2025	0.6	2.9	-2.7	0	0.3
18.02.2025	0.6	2.7	-2.5	0	0.3
19.02.2025	0.6	3	-2.8	0	0.3
20.02.2025	0.6	3.6	-3.3	0	0.4
21.02.2025	0.6	3.4	-3.2	0	0.4
25.02.2025	0.6	3.4	-3.2	0	0.4
26.02.2025	0.5	3.5	-3.3	0	0.3
27.02.2025	0.5	3.9	-3.7	0	0.3
28.02.2025	0.5	3.2	-3	0	0.3
04.03.2025	0.5	2.6	-2.4	0	0.3
05.03.2025	0.5	3.4	-3.2	0	0.3
06.03.2025	0.5	2.8	-2.6	0	0.3
07.03.2025	0.5	3.1	-2.9	0	0.3
11.03.2025	0.5	3.6	-3.4	0	0.3
12.03.2025	0.5	3.6	-3.4	0	0.4
13.03.2025	0.5	3.6	-3.4	0	0.3
14.03.2025	0.6	3.5	-3.3	0	0.3
18.03.2025	0.5	3.2	-3.1	0	0.3
19.03.2025	0.5	3.1	-2.9	0	0.3
20.03.2025	0.5	2.9	-2.7	0	0.3
21.03.2025	0.5	3	-2.8	0	0.3
25.03.2025	0.5	3.1	-2.9	0	0.3
26.03.2025	0.5	3.2	-3	0	0.3
27.03.2025	0.5	3	-2.8	0	0.3
28.03.2025	0.5	2.6	-2.4	0	0.3
01.04.2025	0.5	2.8	-2.6	0	0.3
02.04.2025	0.5	3.1	-2.9	0	0.3
03.04.2025	0.5	2.5	-2.3	0	0.3

04.04.2025	0.5	2.7	-2.5	0	0.4
08.04.2025	0.7	2.4	-2.3	0	0.5
09.04.2025	0.5	4.9	-4.7	0	0.3
10.04.2025	0.7	5.8	-5.6	0	0.4
11.04.2025	0.4	5	-4.8	0	0.3
15.04.2025	0.7	5.7	-5.3	0	0.3
16.04.2025	0.6	5.6	-5.3	0	0.3
17.04.2025	0.7	7.1	-6.7	0	0.3
22.04.2025	0.5	5.5	-5.1	0	0.1
23.04.2025	0.7	5.8	-5.4	0	0.3
24.04.2025	0.6	5.4	-5.1	0	0.3
25.04.2025	0.7	5.4	-5	0	0.3
29.04.2025	0.7	5.5	-5.2	0	0.3
30.04.2025	0.6	6	-5.7	0	0.3
06.05.2025	0.6	7.4	-7.1	0	0.3
07.05.2025	0.6	5.7	-5.3	0	0.3
08.05.2025	0.6	4.9	-4.6	0	0.3
09.05.2025	0.6	4.5	-4.1	0	0.3
13.05.2025	0.6	3.9	-3.6	0	0.3
14.05.2025	0.7	4.8	-4.4	0	0.3
15.05.2025	0.6	3.9	-3.6	0	0.3
24.06.2025	0.7	6.1	-5.7	0	0.3
20.05.2025	0.6	3.9	-3.6	0	0.3
21.05.2025	0.6	4	-3.6	0	0.3
22.05.2025	0.7	4.1	-3.8	0	0.3
23.05.2025	0.7	4.1	-3.8	0	0.3
27.05.2025	0.6	4.8	-4.5	0	0.3
28.05.2025	0.7	4.5	-4.1	0	0.3
29.05.2025	0.7	4.9	-4.6	0	0.3
30.05.2025	0.7	5.3	-4.9	0	0.3
03.06.2025	0.7	5.8	-5.4	0	0.3
04.06.2025	0.7	6	-5.7	0	0.3
05.06.2025	0.6	5.9	-5.6	0	0.3
06.06.2025	0.7	5.7	-5.3	0	0.3
10.06.2025	0.7	5.4	-5	0	0.3
11.06.2025	0.7	5.6	-5.3	0	0.3
12.06.2025	0.7	5.7	-5.4	0	0.3
13.06.2025	0.7	5.5	-5.1	0	0.3
17.06.2025	0.6	5.7	-5.4	0	0.3

18.06.2025	0.7	6	-5.6	0	0.3
19.06.2025	0.7	5.9	-5.5	0	0.3
20.06.2025	0.7	6.1	-5.7	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