

Historical cost data

ISIN: DE000HD8VGW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	0.2	0.5	-0.3	0	0
23.09.2024	1.3	8	-6.9	0	0.2
01.10.2024	0.7	9.8	-9.5	0	0.4
08.10.2024	0.7	10.7	-10.4	0	0.3
07.11.2024	0.7	6.3	-6	0	0.4
13.11.2024	0.7	6.6	-6.3	0	0.4
24.12.2024	2	5.9	-5.6	0	1.6
16.01.2025	0.6	8.9	-8.6	0	0.3
10.04.2025	93.3	191	-98.3	0	0.6
13.05.2025	0.9	13	-12.4	0	0.3
24.09.2024	0.7	11.1	-10.7	0	0.4
25.09.2024	0.7	11.8	-11.5	0	0.4
26.09.2024	0.7	10	-9.7	0	0.4
27.09.2024	0.8	12	-11.6	0	0.4
02.10.2024	0.8	10.2	-9.9	0	0.4
03.10.2024	0.8	11.8	-11.5	0	0.4
04.10.2024	0.8	10.9	-10.6	0	0.4
09.10.2024	0.7	11.1	-10.7	0	0.3
10.10.2024	0.7	10.7	-10.4	0	0.4
11.10.2024	0.7	10.2	-9.9	0	0.4
15.10.2024	0.7	10	-9.7	0	0.4
16.10.2024	0.7	9.6	-9.3	0	0.4
17.10.2024	0.6	8.6	-8.3	0	0.4
18.10.2024	0.7	8	-7.7	0	0.4
22.10.2024	0.7	9.4	-9.1	0	0.4
23.10.2024	0.7	9.5	-9.2	0	0.4
24.10.2024	0.7	9.7	-9.4	0	0.4
25.10.2024	0.7	10.4	-10	0	0.4
29.10.2024	0.7	9.2	-8.9	0	0.4
30.10.2024	0.7	9.1	-8.8	0	0.4
31.10.2024	0.7	8	-7.7	0	0.4

01.11.2024	0.6	7.2	-6.9	0	0.3
05.11.2024	0.6	6.6	-6.3	0	0.4
06.11.2024	0.7	8.2	-7.9	0	0.4
08.11.2024	0.7	7.5	-7.2	0	0.4
12.11.2024	0.7	5.2	-4.9	0	0.4
14.11.2024	0.7	7.3	-7	0	0.4
15.11.2024	0.7	4.6	-4.3	0	0.4
19.11.2024	0.7	7	-6.7	0	0.4
20.11.2024	0.7	5.6	-5.3	0	0.4
21.11.2024	0.8	8.4	-8	0	0.4
22.11.2024	0.7	10.9	-10.6	0	0.4
26.11.2024	0.6	6.6	-6.3	0	0.4
27.11.2024	0.7	7	-6.7	0	0.4
28.11.2024	0.7	4.9	-4.6	0	0.4
29.11.2024	1.8	6.9	-5.5	0	0.4
03.12.2024	0.7	5.7	-5.4	0	0.4
04.12.2024	0.7	5.8	-5.5	0	0.4
05.12.2024	0.7	5.8	-5.5	0	0.4
06.12.2024	0.6	3.8	-3.5	0	0.4
10.12.2024	0.7	6.8	-6.5	0	0.4
11.12.2024	0.6	5.3	-5	0	0.4
12.12.2024	0.7	8.4	-8.1	0	0.4
13.12.2024	0.7	5.4	-5.1	0	0.4
17.12.2024	0.7	5.7	-5.4	0	0.4
18.12.2024	0.6	5.4	-5.1	0	0.4
19.12.2024	0.7	15.2	-14.8	0	0.3
20.12.2024	0.7	6.7	-6.4	0	0.4
31.12.2024	2	7.8	-7	0	1.2
03.01.2025	0.6	6.2	-5.9	0	0.3
07.01.2025	0.7	7.6	-7.3	0	0.4
08.01.2025	0.7	9.9	-9.6	0	0.4
09.01.2025	0.5	9.1	-8.8	0	0.2
10.01.2025	3.1	8.5	-5.8	0	0.4
14.01.2025	0.7	8.5	-8.2	0	0.4
15.01.2025	0.7	8.3	-8	0	0.3
17.01.2025	0.6	7.7	-7.5	0	0.4
21.01.2025	1.8	10	-8.6	0	0.4
22.01.2025	0.7	9.7	-9.4	0	0.4
23.01.2025	0.7	11	-10.7	0	0.3

24.01.2025	0.9	20.9	-20.5	0	0.4
28.01.2025	0.7	11.6	-11.3	0	0.3
29.01.2025	0.6	9.3	-9	0	0.3
30.01.2025	1	10.4	-9.7	0	0.4
31.01.2025	1	8.4	-7.8	0	0.4
04.02.2025	1	12.2	-11.5	0	0.3
05.02.2025	1	9.8	-9.1	0	0.3
06.02.2025	1	10.2	-9.6	0	0.3
07.02.2025	1	8.9	-8.3	0	0.3
11.02.2025	0.9	8.2	-7.6	0	0.3
12.02.2025	1	8.4	-7.7	0	0.3
13.02.2025	1	9.9	-9.3	0	0.4
14.02.2025	1	7.5	-6.8	0	0.4
18.02.2025	10	19.7	-10	0	0.3
19.02.2025	1	6.7	-6	0	0.3
20.02.2025	1	7	-6.4	0	0.4
21.02.2025	1	8.5	-7.9	0	0.4
25.02.2025	1	9.1	-8.5	0	0.4
26.02.2025	1	7.9	-7.2	0	0.4
27.02.2025	1	7.7	-7.1	0	0.3
28.02.2025	1	9.1	-8.4	0	0.4
04.03.2025	1	10.5	-9.9	0	0.4
05.03.2025	1	9.2	-8.6	0	0.4
06.03.2025	1	10.5	-9.9	0	0.4
07.03.2025	1.1	16.3	-15.5	0	0.3
11.03.2025	1.1	12.1	-11.4	0	0.4
12.03.2025	1	11.8	-11.2	0	0.4
13.03.2025	1	13	-12.4	0	0.3
14.03.2025	1.1	13	-12.3	0	0.4
18.03.2025	1	12	-11.3	0	0.3
19.03.2025	1	11.3	-10.7	0	0.4
20.03.2025	0.9	11.4	-10.8	0	0.3
21.03.2025	1	11.1	-10.3	0	0.3
25.03.2025	1	11.4	-10.7	0	0.3
26.03.2025	0.9	12.6	-12	0	0.3
27.03.2025	1	12.6	-12	0	0.4
28.03.2025	0.9	11.9	-11.3	0	0.3
01.04.2025	1.2	17.5	-16.7	0	0.5
02.04.2025	1	16.6	-16	0	0.4

03.04.2025	0.9	11.6	-11	0	0.3
04.04.2025	1.2	12.7	-12	0	0.5
08.04.2025	0.9	0.2	0.2	0	0.5
09.04.2025	1.1	16.5	-15.7	0	0.3
11.04.2025	1.2	15.1	-14.2	0	0.4
15.04.2025	0.9	13.8	-13.2	0	0.3
16.04.2025	1.1	14	-13.2	0	0.4
17.04.2025	1.1	14.2	-13.4	0	0.3
22.04.2025	0.6	12.9	-12.5	0	0.1
23.04.2025	0.8	14.4	-14	0	0.3
24.04.2025	0.9	11.5	-10.9	0	0.3
25.04.2025	0.9	13.7	-13.1	0	0.3
29.04.2025	1.1	12.9	-12.2	0	0.3
30.04.2025	1.1	12.8	-12.1	0	0.3
06.05.2025	1	12.3	-11.6	0	0.3
07.05.2025	0.9	12.5	-11.9	0	0.3
08.05.2025	0.9	12	-11.5	0	0.3
09.05.2025	0.9	13	-12.5	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