

Historical cost data

ISIN: DE000HD8XA98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	8	4.1	3.8	0	0.1
24.09.2024	8.3	7.2	1	0	0.1
26.03.2025	8.8	22.8	-15.6	0	1.6
25.09.2024	0.6	0.8	-0.3	0	0.1
26.09.2024	0.6	0.6	-0.1	0	0.1
27.09.2024	0.5	0.5	0	0	0
01.10.2024	0.5	0.4	0.1	0	0
02.10.2024	0.5	0.2	0.2	0	0
03.10.2024	0.5	0.6	-0.1	0	0
04.10.2024	0.6	0.7	-0.2	0	0
08.10.2024	0.5	0.3	0.2	0	0
09.10.2024	0.6	0.6	-0.1	0	0.1
10.10.2024	0.5	0.7	-0.2	0	0
11.10.2024	0.6	0.4	0.1	0	0
15.10.2024	0.5	0.5	0	0	0
16.10.2024	0.6	0.6	-0.1	0	0.1
17.10.2024	0.6	0.8	-0.3	0	0.1
18.10.2024	0.6	0.7	-0.1	0	0.1
22.10.2024	0.6	0.9	-0.3	0	0.1
23.10.2024	0.6	0.8	-0.3	0	0.1
24.10.2024	0.6	1	-0.4	0	0.1
25.10.2024	0.6	0.5	0	0	0
29.10.2024	0.6	0.6	0	0	0.1
30.10.2024	0.6	0.7	-0.1	0	0.1
31.10.2024	0.7	1	-0.3	0	0.1
01.11.2024	0.7	0.6	0.1	0	0.1
05.11.2024	0.6	0.6	0	0	0.1
06.11.2024	0.7	1	-0.4	0	0.1
07.11.2024	0.8	1.3	-0.5	0	0.1
08.11.2024	0.7	1.1	-0.5	0	0.1
12.11.2024	0.7	1.2	-0.5	0	0.1

13.11.2024	0.8	1.1	-0.4	0	0.1
14.11.2024	0.9	1.1	-0.3	0	0.1
15.11.2024	0.8	1.2	-0.5	0	0.1
19.11.2024	0.8	1.6	-0.8	0	0.1
20.11.2024	1	1.4	-0.5	0	0.1
21.11.2024	1.2	2.4	-1.3	0	0.1
22.11.2024	1.5	3.2	-1.8	0	0.1
26.11.2024	1.2	2.2	-1.2	0	0.1
27.11.2024	1.2	2	-0.9	0	0.1
28.11.2024	1.2	1.6	-0.6	0	0.1
29.11.2024	1.2	1.9	-0.8	0	0.1
03.12.2024	1.1	1.7	-0.6	0	0.1
04.12.2024	1.2	2.1	-1	0	0.1
05.12.2024	1.2	2.2	-1.1	0	0.1
06.12.2024	1.2	2.3	-1.2	0	0.1
10.12.2024	0.9	1.3	-0.4	0	0.1
11.12.2024	1	0.9	0	0	0.1
12.12.2024	1	1.1	-0.2	0	0.1
13.12.2024	1	0.9	0	0	0.1
17.12.2024	1.2	2.1	-1	0	0.1
18.12.2024	1.1	2.1	-1	0	0.1
19.12.2024	1.2	2.1	-1	0	0.1
20.12.2024	1.2	2.6	-1.5	0	0.1
24.12.2024	1.8	2.3	-1	0	0.5
31.12.2024	1.5	0.8	0.4	0	0.3
03.01.2025	1.3	2.4	-1.1	0	0.1
07.01.2025	1.1	1.9	-0.9	0	0.1
08.01.2025	1	1.7	-0.8	0	0.1
09.01.2025	1.1	2.4	-1.3	0	0.1
10.01.2025	1.2	2.3	-1.3	0	0.1
14.01.2025	1.1	1.6	-0.6	0	0.1
15.01.2025	1.2	1.6	-0.5	0	0.1
16.01.2025	1	0.5	0.4	0	0.1
17.01.2025	1	1.3	-0.4	0	0.1
21.01.2025	0.9	1.4	-0.5	0	0.1
22.01.2025	1	0.7	0.2	0	0.1
23.01.2025	1.2	1.5	-0.5	0	0.1
24.01.2025	1.1	1.8	-0.7	0	0.1
28.01.2025	0.9	0.9	-0.1	0	0.1

29.01.2025	0.9	1.1	-0.2	0	0.1
30.01.2025	1	0.6	0.3	0	0.1
31.01.2025	0.9	0.8	0	0	0.1
04.02.2025	1.2	2.2	-1.1	0	0.1
05.02.2025	1.1	1.7	-0.7	0	0.1
06.02.2025	1.3	1.8	-0.6	0	0.1
07.02.2025	1.2	1.1	0	0	0.1
11.02.2025	1.8	3.1	-1.5	0	0.1
12.02.2025	2.1	2.4	-0.5	0	0.2
13.02.2025	2.2	3.9	-1.9	0	0.2
14.02.2025	1.5	2.8	-1.4	0	0.1
18.02.2025	1.5	1.7	-0.3	0	0.1
19.02.2025	1.4	2.2	-0.9	0	0.1
20.02.2025	1.7	2.5	-0.9	0	0.1
21.02.2025	1.7	2	-0.5	0	0.1
25.02.2025	1.3	1.5	-0.3	0	0.1
26.02.2025	1.2	1.7	-0.6	0	0.1
27.02.2025	1.3	1.5	-0.3	0	0.1
28.02.2025	1.7	2.1	-0.5	0	0.1
04.03.2025	1.6	2.8	-1.3	0	0.1
05.03.2025	3.2	3.6	-0.6	0	0.3
06.03.2025	2.8	4.3	-1.7	0	0.2
07.03.2025	2.5	4.4	-2.1	0	0.2
11.03.2025	1.6	2.2	-0.8	0	0.1
12.03.2025	1.9	3.7	-2	0	0.1
13.03.2025	2.4	4.2	-2	0	0.2
14.03.2025	3	6	-3.2	0	0.2
18.03.2025	3.3	4.6	-1.6	0	0.3
19.03.2025	3	6.5	-3.7	0	0.2
20.03.2025	3.2	7.1	-4.2	0	0.2
21.03.2025	6.7	14.7	-8.6	0	0.5
25.03.2025	9.4	18.6	-9.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany