

Historical cost data

ISIN: DE000HD8XXF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	25.1	62.6	-39.5	0	2
11.10.2024	14.4	44.7	-34	0	3.8
30.10.2024	0.9	2	-1.2	0	0.2
12.11.2024	0.7	1.1	-0.6	0	0.1
18.12.2024	0.4	0.9	-0.6	0	0.1
10.01.2025	0.4	1	-0.7	0	0.1
14.01.2025	0.4	0.8	-0.4	0	0.1
30.01.2025	0.3	0.5	-0.2	0	0.1
07.02.2025	0.3	0.6	-0.3	0	0.1
19.02.2025	0.3	0.6	-0.3	0	0.1
02.04.2025	0.3	0.9	-0.6	0	0.1
04.04.2025	0.4	1	-0.7	0	0.1
15.10.2024	1.4	4.4	-3.2	0	0.3
16.10.2024	1.3	4.6	-3.6	0	0.2
17.10.2024	1.2	3.9	-2.9	0	0.2
18.10.2024	0.8	1.3	-0.7	0	0.2
22.10.2024	1	2.1	-1.3	0	0.2
23.10.2024	0.8	1.8	-1.1	0	0.2
24.10.2024	0.8	1.9	-1.3	0	0.2
25.10.2024	0.8	2.3	-1.6	0	0.2
29.10.2024	0.9	1.6	-0.9	0	0.2
31.10.2024	0.9	2	-1.3	0	0.2
01.11.2024	0.9	1.7	-0.9	0	0.2
05.11.2024	0.9	1.9	-1.2	0	0.2
06.11.2024	0.8	1.4	-0.7	0	0.2
07.11.2024	0.8	1.9	-1.2	0	0.2
08.11.2024	0.7	1.3	-0.7	0	0.1
13.11.2024	0.9	1.9	-1.2	0	0.2
14.11.2024	1.1	2.7	-1.8	0	0.2
15.11.2024	1.1	2.5	-1.7	0	0.2
19.11.2024	1.1	2.3	-1.4	0	0.2

20.11.2024	1.3	2.9	-1.9	0	0.2
21.11.2024	1.1	3.2	-2.3	0	0.2
22.11.2024	1	1.8	-1.1	0	0.2
26.11.2024	1.1	2.5	-1.7	0	0.2
27.11.2024	1.3	3.1	-2.1	0	0.3
28.11.2024	1	1.8	-1	0	0.2
29.11.2024	0.7	1.3	-0.7	0	0.1
03.12.2024	0.6	1.1	-0.7	0	0.1
04.12.2024	0.5	0.9	-0.5	0	0.1
05.12.2024	0.5	1	-0.6	0	0.1
06.12.2024	0.5	0.8	-0.4	0	0.1
10.12.2024	0.4	0.8	-0.4	0	0.1
11.12.2024	0.4	0.7	-0.3	0	0.1
12.12.2024	0.4	0.9	-0.5	0	0.1
13.12.2024	0.4	0.8	-0.4	0	0.1
17.12.2024	0.4	0.8	-0.5	0	0.1
19.12.2024	0.4	1	-0.7	0	0.1
20.12.2024	0.4	1.2	-0.8	0	0.1
24.12.2024	0.8	1.2	-0.8	0	0.4
31.12.2024	0.7	2.7	-2.4	0	0.3
03.01.2025	0.4	0.7	-0.4	0	0.1
07.01.2025	0.4	1	-0.7	0	0.1
08.01.2025	0.4	0.9	-0.6	0	0.1
09.01.2025	0.4	0.8	-0.5	0	0.1
15.01.2025	0.4	1	-0.7	0	0.1
16.01.2025	0.5	1.2	-0.8	0	0.1
17.01.2025	0.4	1.3	-0.9	0	0.1
21.01.2025	0.4	0.8	-0.5	0	0.1
22.01.2025	0.4	0.7	-0.4	0	0.1
23.01.2025	0.3	0.5	-0.2	0	0.1
24.01.2025	0.3	0.6	-0.4	0	0.1
28.01.2025	0.3	0.6	-0.3	0	0.1
29.01.2025	0.3	0.6	-0.4	0	0.1
31.01.2025	0.3	0.6	-0.3	0	0.1
04.02.2025	0.3	0.7	-0.4	0	0.1
05.02.2025	0.3	0.6	-0.4	0	0.1
06.02.2025	0.3	0.6	-0.3	0	0.1
11.02.2025	0.3	0.7	-0.4	0	0.1
12.02.2025	0.3	0.6	-0.4	0	0.1

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14.02.2025	0.3	0.5	-0.3	0	0.1
18.02.2025	0.3	0.5	-0.3	0	0.1
20.02.2025	0.3	0.5	-0.3	0	0.1
21.02.2025	0.4	0.6	-0.4	0	0.1
25.02.2025	0.4	0.8	-0.5	0	0.1
26.02.2025	0.4	0.5	-0.2	0	0.1
27.02.2025	0.3	0.7	-0.4	0	0.1
28.02.2025	0.4	0.5	-0.2	0	0.1
04.03.2025	0.3	0.6	-0.4	0	0
05.03.2025	0.3	0.7	-0.4	0	0.1
06.03.2025	0.3	0.5	-0.3	0	0.1
07.03.2025	0.3	0.2	0	0	0.1
11.03.2025	0.4	0.8	-0.5	0	0.1
12.03.2025	0.4	0.6	-0.3	0	0.1
13.03.2025	0.4	0.5	-0.2	0	0.1
14.03.2025	0.4	0.5	-0.2	0	0.1
18.03.2025	0.3	0.4	-0.2	0	0.1
19.03.2025	0.3	0.5	-0.2	0	0.1
20.03.2025	0.3	0.6	-0.4	0	0.1
21.03.2025	0.3	0.8	-0.5	0	0.1
25.03.2025	0.3	0.7	-0.4	0	0.1
26.03.2025	0.3	0.7	-0.4	0	0.1
27.03.2025	0.3	0.5	-0.3	0	0.1
28.03.2025	0.3	0.6	-0.4	0	0.1
01.04.2025	0.4	0.5	-0.2	0	0.1
03.04.2025	0.4	0.6	-0.3	0	0.1

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