

# Historical cost data

**ISIN: DE000HD94W82**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.09.2024 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 30.09.2024 | 1.2                                     | 8.4             | -7.3           | 0                                           | 0.1                     |
| 10.10.2024 | 0.5                                     | 5.8             | -5.6           | 0                                           | 0.3                     |
| 26.11.2024 | 0.5                                     | 7.6             | -7.4           | 0                                           | 0.3                     |
| 05.12.2024 | 0.4                                     | 7.9             | -7.8           | 0                                           | 0.2                     |
| 12.12.2024 | 0.4                                     | 7.2             | -7             | 0                                           | 0.2                     |
| 18.12.2024 | 0.5                                     | 7.2             | -7             | 0                                           | 0.3                     |
| 19.12.2024 | 0.5                                     | 7.9             | -7.7           | 0                                           | 0.2                     |
| 03.01.2025 | 0.4                                     | 6.7             | -6.6           | 0                                           | 0.2                     |
| 17.01.2025 | 0.5                                     | 6.6             | -6.3           | 0                                           | 0.2                     |
| 07.02.2025 | 0.8                                     | 7.4             | -6.9           | 0                                           | 0.2                     |
| 20.02.2025 | 0.7                                     | 6.2             | -5.7           | 0                                           | 0.2                     |
| 06.03.2025 | 0.7                                     | 7.3             | -6.9           | 0                                           | 0.3                     |
| 25.03.2025 | 0.8                                     | 7.5             | -6.9           | 0                                           | 0.2                     |
| 17.04.2025 | 2.3                                     | 10.6            | -8.5           | 0                                           | 0.2                     |
| 24.04.2025 | 2                                       | 10.6            | -8.9           | 0                                           | 0.2                     |
| 30.04.2025 | 2                                       | 10.3            | -8.6           | 0                                           | 0.2                     |
| 07.05.2025 | 2.3                                     | 10.2            | -8.1           | 0                                           | 0.2                     |
| 09.05.2025 | 2.1                                     | 12.8            | -10.9          | 0                                           | 0.2                     |
| 15.05.2025 | 1.5                                     | 11.3            | -10            | 0                                           | 0.2                     |
| 23.05.2025 | 2.3                                     | 9.7             | -7.6           | 0                                           | 0.3                     |
| 29.05.2025 | 2                                       | 10.9            | -9.1           | 0                                           | 0.2                     |
| 20.06.2025 | 4.5                                     | 13.3            | -9             | 0                                           | 0.2                     |
| 27.06.2025 | 2                                       | 11              | -9.2           | 0                                           | 0.2                     |
| 01.10.2024 | 0.4                                     | 6.4             | -6.2           | 0                                           | 0.2                     |
| 02.10.2024 | 0.5                                     | 6.5             | -6.2           | 0                                           | 0.2                     |
| 03.10.2024 | 0.5                                     | 6.2             | -6             | 0                                           | 0.3                     |
| 04.10.2024 | 0.5                                     | 6.7             | -6.5           | 0                                           | 0.3                     |
| 08.10.2024 | 0.4                                     | 5.4             | -5.2           | 0                                           | 0.3                     |
| 09.10.2024 | 0.5                                     | 5.3             | -5.1           | 0                                           | 0.3                     |
| 11.10.2024 | 0.5                                     | 5.6             | -5.4           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 15.10.2024 | 0.5 | 6.4 | -6.1 | 0 | 0.3 |
| 16.10.2024 | 0.5 | 7.7 | -7.5 | 0 | 0.3 |
| 17.10.2024 | 0.5 | 6.5 | -6.3 | 0 | 0.2 |
| 18.10.2024 | 0.5 | 7   | -6.8 | 0 | 0.3 |
| 22.10.2024 | 0.5 | 6.5 | -6.2 | 0 | 0.2 |
| 23.10.2024 | 0.4 | 6.1 | -5.8 | 0 | 0.2 |
| 24.10.2024 | 0.5 | 6.8 | -6.6 | 0 | 0.3 |
| 25.10.2024 | 0.5 | 6.5 | -6.2 | 0 | 0.2 |
| 29.10.2024 | 0.5 | 6.7 | -6.5 | 0 | 0.3 |
| 30.10.2024 | 0.5 | 6.7 | -6.4 | 0 | 0.3 |
| 31.10.2024 | 0.5 | 6.7 | -6.4 | 0 | 0.2 |
| 01.11.2024 | 0.5 | 6.9 | -6.7 | 0 | 0.3 |
| 05.11.2024 | 0.5 | 7   | -6.7 | 0 | 0.2 |
| 06.11.2024 | 0.5 | 6.7 | -6.4 | 0 | 0.2 |
| 07.11.2024 | 0.4 | 6   | -5.8 | 0 | 0.2 |
| 08.11.2024 | 0.5 | 6.5 | -6.3 | 0 | 0.3 |
| 12.11.2024 | 0.5 | 6.7 | -6.5 | 0 | 0.2 |
| 13.11.2024 | 0.5 | 7   | -6.7 | 0 | 0.2 |
| 14.11.2024 | 0.5 | 9.1 | -8.9 | 0 | 0.3 |
| 15.11.2024 | 0.5 | 6.1 | -5.8 | 0 | 0.2 |
| 19.11.2024 | 0.5 | 7   | -6.7 | 0 | 0.2 |
| 20.11.2024 | 0.5 | 6.7 | -6.4 | 0 | 0.3 |
| 21.11.2024 | 0.5 | 6.8 | -6.5 | 0 | 0.3 |
| 22.11.2024 | 0.5 | 6.4 | -6.2 | 0 | 0.2 |
| 27.11.2024 | 0.4 | 6.7 | -6.6 | 0 | 0.3 |
| 28.11.2024 | 0.5 | 6.8 | -6.5 | 0 | 0.2 |
| 29.11.2024 | 1.3 | 7.4 | -6.4 | 0 | 0.2 |
| 03.12.2024 | 0.5 | 6.7 | -6.4 | 0 | 0.2 |
| 04.12.2024 | 0.5 | 6.8 | -6.5 | 0 | 0.2 |
| 06.12.2024 | 0.4 | 7.1 | -6.9 | 0 | 0.2 |
| 10.12.2024 | 0.4 | 6.9 | -6.7 | 0 | 0.2 |
| 11.12.2024 | 0.4 | 7.2 | -7   | 0 | 0.2 |
| 13.12.2024 | 0.4 | 6.9 | -6.7 | 0 | 0.2 |
| 17.12.2024 | 0.5 | 8   | -7.8 | 0 | 0.2 |
| 20.12.2024 | 0.5 | 7.6 | -7.4 | 0 | 0.2 |
| 24.12.2024 | 1.2 | 7.6 | -7.3 | 0 | 1   |
| 31.12.2024 | 1.4 | 5.9 | -5.2 | 0 | 0.7 |
| 07.01.2025 | 0.5 | 6.6 | -6.3 | 0 | 0.2 |
| 08.01.2025 | 0.5 | 6.6 | -6.3 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 09.01.2025 | 0.5 | 6.8  | -6.5  | 0 | 0.2 |
| 10.01.2025 | 2.3 | 8.4  | -6.3  | 0 | 0.2 |
| 14.01.2025 | 0.5 | 6.2  | -5.9  | 0 | 0.2 |
| 15.01.2025 | 0.5 | 6.4  | -6.2  | 0 | 0.2 |
| 16.01.2025 | 0.5 | 7.3  | -7.1  | 0 | 0.3 |
| 21.01.2025 | 1.3 | 7.5  | -6.4  | 0 | 0.2 |
| 22.01.2025 | 1.3 | 8    | -7    | 0 | 0.3 |
| 23.01.2025 | 0.4 | 7    | -6.8  | 0 | 0.2 |
| 24.01.2025 | 0.4 | 6.7  | -6.5  | 0 | 0.2 |
| 28.01.2025 | 0.4 | 6.9  | -6.7  | 0 | 0.2 |
| 29.01.2025 | 0.4 | 7.2  | -7    | 0 | 0.2 |
| 30.01.2025 | 0.8 | 7.2  | -6.6  | 0 | 0.2 |
| 31.01.2025 | 0.6 | 7.2  | -6.8  | 0 | 0.2 |
| 04.02.2025 | 0.8 | 7.4  | -6.9  | 0 | 0.2 |
| 05.02.2025 | 0.7 | 7.2  | -6.7  | 0 | 0.2 |
| 06.02.2025 | 0.8 | 7.3  | -6.8  | 0 | 0.2 |
| 11.02.2025 | 0.7 | 8.4  | -7.9  | 0 | 0.2 |
| 12.02.2025 | 0.6 | 7.2  | -6.8  | 0 | 0.2 |
| 13.02.2025 | 0.7 | 7.9  | -7.5  | 0 | 0.2 |
| 14.02.2025 | 0.7 | 7.2  | -6.8  | 0 | 0.2 |
| 18.02.2025 | 7.2 | 13.1 | -6.1  | 0 | 0.2 |
| 19.02.2025 | 0.7 | 7.4  | -7    | 0 | 0.2 |
| 21.02.2025 | 0.7 | 7.5  | -7    | 0 | 0.2 |
| 25.02.2025 | 0.6 | 7.4  | -6.9  | 0 | 0.2 |
| 26.02.2025 | 0.7 | 7.4  | -6.9  | 0 | 0.2 |
| 27.02.2025 | 0.7 | 7.4  | -6.9  | 0 | 0.2 |
| 28.02.2025 | 0.7 | 7.3  | -6.8  | 0 | 0.2 |
| 04.03.2025 | 0.7 | 15   | -14.4 | 0 | 0.2 |
| 05.03.2025 | 0.7 | 7.6  | -7.2  | 0 | 0.3 |
| 07.03.2025 | 0.7 | 7.5  | -7.1  | 0 | 0.2 |
| 11.03.2025 | 0.9 | 7.9  | -7.3  | 0 | 0.2 |
| 12.03.2025 | 0.6 | 8.7  | -8.3  | 0 | 0.2 |
| 13.03.2025 | 0.6 | 7.6  | -7.2  | 0 | 0.2 |
| 14.03.2025 | 0.6 | 7.9  | -7.5  | 0 | 0.2 |
| 18.03.2025 | 0.6 | 7.4  | -7.1  | 0 | 0.2 |
| 19.03.2025 | 0.6 | 7.5  | -7.2  | 0 | 0.2 |
| 20.03.2025 | 0.8 | 7.4  | -6.9  | 0 | 0.2 |
| 21.03.2025 | 0.9 | 7.5  | -6.9  | 0 | 0.2 |
| 26.03.2025 | 0.8 | 7.4  | -6.9  | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 27.03.2025 | 0.7 | 7.2  | -6.8  | 0 | 0.2 |
| 28.03.2025 | 0.7 | 7.5  | -7    | 0 | 0.2 |
| 01.04.2025 | 0.7 | 7.3  | -6.8  | 0 | 0.2 |
| 02.04.2025 | 0.8 | 7.4  | -6.9  | 0 | 0.2 |
| 03.04.2025 | 0.8 | 7.5  | -6.9  | 0 | 0.2 |
| 04.04.2025 | 0.9 | 13   | -12.4 | 0 | 0.3 |
| 08.04.2025 | 7.3 | 14.1 | -7    | 0 | 0.3 |
| 09.04.2025 | 2   | 19.4 | -17.6 | 0 | 0.2 |
| 10.04.2025 | 7.7 | 64.7 | -57.3 | 0 | 0.4 |
| 11.04.2025 | 3.2 | 12.6 | -9.7  | 0 | 0.3 |
| 15.04.2025 | 2.5 | 11.2 | -8.9  | 0 | 0.2 |
| 16.04.2025 | 2.6 | 11.4 | -9    | 0 | 0.2 |
| 22.04.2025 | 2.1 | 15.9 | -14   | 0 | 0.1 |
| 23.04.2025 | 2.1 | 11.9 | -10   | 0 | 0.2 |
| 25.04.2025 | 2   | 10.9 | -9.2  | 0 | 0.2 |
| 29.04.2025 | 1.9 | 10.9 | -9.2  | 0 | 0.2 |
| 06.05.2025 | 2.4 | 11.4 | -9.2  | 0 | 0.2 |
| 08.05.2025 | 2.6 | 11   | -8.7  | 0 | 0.2 |
| 13.05.2025 | 1.3 | 10.2 | -9.1  | 0 | 0.2 |
| 14.05.2025 | 1.5 | 12.1 | -10.8 | 0 | 0.2 |
| 16.05.2025 | 1.7 | 10.9 | -9.4  | 0 | 0.3 |
| 20.05.2025 | 1.8 | 11.3 | -9.7  | 0 | 0.2 |
| 21.05.2025 | 1.8 | 11.5 | -9.9  | 0 | 0.2 |
| 22.05.2025 | 2   | 11.6 | -9.8  | 0 | 0.2 |
| 27.05.2025 | 5.3 | 13.7 | -8.6  | 0 | 0.2 |
| 28.05.2025 | 2.1 | 11.6 | -9.7  | 0 | 0.2 |
| 30.05.2025 | 2.1 | 10.8 | -9    | 0 | 0.2 |
| 03.06.2025 | 2   | 11.2 | -9.3  | 0 | 0.2 |
| 04.06.2025 | 1.8 | 11.5 | -9.9  | 0 | 0.2 |
| 05.06.2025 | 1.8 | 11.5 | -9.9  | 0 | 0.2 |
| 06.06.2025 | 2   | 10.6 | -8.9  | 0 | 0.2 |
| 10.06.2025 | 1.7 | 11.6 | -10.2 | 0 | 0.2 |
| 11.06.2025 | 1.5 | 11.3 | -10   | 0 | 0.2 |
| 12.06.2025 | 1.6 | 12.5 | -11.2 | 0 | 0.2 |
| 13.06.2025 | 1.5 | 11.6 | -10.3 | 0 | 0.2 |
| 17.06.2025 | 1.4 | 11   | -9.8  | 0 | 0.2 |
| 18.06.2025 | 1.3 | 11.3 | -10.2 | 0 | 0.2 |
| 19.06.2025 | 1.4 | 11.1 | -9.9  | 0 | 0.2 |
| 24.06.2025 | 1.5 | 14.9 | -13.7 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 25.06.2025 | 1.9 | 13.5 | -11.8 | 0 | 0.2 |
| 26.06.2025 | 2.1 | 11.3 | -9.5  | 0 | 0.2 |
| 03.07.2025 | 2   | 12   | -10.2 | 0 | 0.2 |
| 23.07.2025 | 2.2 | 10.2 | -8.2  | 0 | 0.2 |
| 24.07.2025 | 2.1 | 11   | -9.2  | 0 | 0.2 |
| 25.07.2025 | 1.9 | 11   | -9.4  | 0 | 0.2 |
| 01.07.2025 | 2.2 | 11.7 | -9.8  | 0 | 0.2 |
| 02.07.2025 | 2.2 | 12.4 | -10.4 | 0 | 0.2 |
| 04.07.2025 | 1.8 | 11.1 | -9.5  | 0 | 0.2 |
| 08.07.2025 | 1.9 | 12.4 | -10.7 | 0 | 0.2 |
| 09.07.2025 | 1.6 | 13.3 | -11.9 | 0 | 0.2 |
| 10.07.2025 | 1.6 | 11.4 | -10   | 0 | 0.2 |
| 11.07.2025 | 1.5 | 11.1 | -9.8  | 0 | 0.2 |
| 15.07.2025 | 1.7 | 10.9 | -9.4  | 0 | 0.3 |
| 16.07.2025 | 2   | 17.2 | -15.4 | 0 | 0.2 |
| 17.07.2025 | 2.5 | 9.6  | -7.4  | 0 | 0.2 |
| 18.07.2025 | 2.2 | 10.3 | -8.4  | 0 | 0.2 |
| 22.07.2025 | 2.2 | 10.8 | -8.9  | 0 | 0.2 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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