

Historical cost data

ISIN: DE000HD9DGU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2024	57.4	57.4	0	0	0
04.10.2024	61.7	61.7	0	0	0
07.10.2024	48.9	48.9	0	0	0
09.10.2024	1.1	1.1	0	0	0
10.10.2024	1.4	1.4	0	0	0
11.10.2024	0.9	0.9	0	0	0
14.10.2024	0.9	0.9	0	0	0
15.10.2024	1	1	0	0	0
16.10.2024	1.5	1.5	0	0	0
17.10.2024	0.9	0.9	0	0	0
18.10.2024	5.4	5.4	0	0	0
21.10.2024	0.9	0.9	0	0	0
23.10.2024	1.1	1.1	0	0	0
24.10.2024	1.9	1.9	0	0	0
25.10.2024	1.2	1.2	0	0	0
30.10.2024	3.1	3.1	0	0	0
31.10.2024	1.5	1.5	0	0	0
04.11.2024	1.3	1.3	0	0	0
05.11.2024	1.4	1.4	0	0	0
06.11.2024	1.5	1.5	0	0	0
07.11.2024	5.7	5.7	0	0	0
08.11.2024	4.7	4.7	0	0	0
13.11.2024	3.4	3.4	0	0	0
14.11.2024	7.1	7.1	0	0	0
18.11.2024	3.9	3.9	0	0	0
19.11.2024	3.3	3.3	0	0	0
20.11.2024	4.4	4.4	0	0	0
21.11.2024	4.4	4.4	0	0	0
22.11.2024	2.9	2.9	0	0	0
27.11.2024	4.6	4.6	0	0	0
29.11.2024	3.9	3.9	0	0	0

03.12.2024	8	8	0	0	0
05.12.2024	7.1	7.1	0	0	0
06.12.2024	5.4	5.4	0	0	0
10.12.2024	4.4	4.4	0	0	0
11.12.2024	4.3	4.3	0	0	0
12.12.2024	7.8	7.8	0	0	0
13.12.2024	4.3	4.3	0	0	0
16.12.2024	5.6	5.6	0	0	0
17.12.2024	8.3	8.3	0	0	0
18.12.2024	4.7	4.7	0	0	0
19.12.2024	5.2	5.2	0	0	0
20.12.2024	10.9	10.9	0	0	0
23.12.2024	9.7	9.7	0	0	0
24.12.2024	9.4	9.4	0	0	0
30.12.2024	10	10	0	0	0
31.12.2024	14.4	14.4	0	0	0
03.01.2025	7	7	0	0	0
06.01.2025	6	6	0	0	0
07.01.2025	7	7	0	0	0
08.01.2025	6.8	6.8	0	0	0
10.01.2025	3.9	3.9	0	0	0
13.01.2025	11.2	11.2	0	0	0
14.01.2025	10.3	10.3	0	0	0
16.01.2025	9.4	9.4	0	0	0
17.01.2025	8.6	8.6	0	0	0
20.01.2025	5.3	5.3	0	0	0
21.01.2025	5.2	5.2	0	0	0
24.01.2025	3.4	3.4	0	0	0
27.01.2025	5.3	5.3	0	0	0
29.01.2025	3	3	0	0	0
31.01.2025	2.9	2.9	0	0	0
03.02.2025	5.4	5.4	0	0	0
04.02.2025	3	3	0	0	0
05.02.2025	5.2	5.2	0	0	0
06.02.2025	4.7	4.7	0	0	0
07.02.2025	3.4	3.4	0	0	0
10.02.2025	4.8	4.8	0	0	0
11.02.2025	1.2	1.2	0	0	0
12.02.2025	1.4	1.4	0	0	0

13.02.2025	1.3	1.3	0	0	0
17.02.2025	1.2	1.2	0	0	0
19.02.2025	1.1	1.1	0	0	0
20.02.2025	1.2	1.2	0	0	0
21.02.2025	1.3	1.3	0	0	0
24.02.2025	1.3	1.3	0	0	0
25.02.2025	1.2	1.2	0	0	0
26.02.2025	1.2	1.2	0	0	0
28.02.2025	1.1	1.1	0	0	0
03.03.2025	1	1	0	0	0
04.03.2025	1	1	0	0	0
07.03.2025	1.1	1.1	0	0	0
12.03.2025	0.6	0.6	0	0	0
13.03.2025	0.6	0.6	0	0	0
14.03.2025	0.6	0.6	0	0	0
17.03.2025	0.6	0.6	0	0	0
18.03.2025	0.5	0.5	0	0	0
20.03.2025	0.5	0.5	0	0	0
21.03.2025	0.5	0.5	0	0	0
24.03.2025	0.5	0.5	0	0	0
25.03.2025	0.5	0.5	0	0	0
26.03.2025	0.5	0.5	0	0	0
27.03.2025	0.6	0.6	0	0	0
28.03.2025	0.6	0.6	0	0	0
31.03.2025	0.6	0.6	0	0	0
02.04.2025	0.6	0.6	0	0	0
07.04.2025	3.7	3.7	0	0	0
08.04.2025	7.7	7.7	0	0	0
09.04.2025	5.7	5.7	0	0	0
10.04.2025	5.3	5.3	0	0	0
15.04.2025	0.7	0.7	0	0	0
16.04.2025	0.6	0.6	0	0	0
18.04.2025	1.1	1.1	0	0	0
23.04.2025	5	5	0	0	0
25.04.2025	0.8	0.8	0	0	0
28.04.2025	1.1	1.1	0	0	0
30.04.2025	1.1	1.1	0	0	0
01.05.2025	1.8	1.8	0	0	0
06.05.2025	0.8	0.8	0	0	0

07.05.2025	0.8	0.8	0	0	0
08.05.2025	0.7	0.7	0	0	0
09.05.2025	0.9	0.9	0	0	0
13.05.2025	0.4	0.4	0	0	0
14.05.2025	0.5	0.5	0	0	0
15.05.2025	0.9	0.9	0	0	0
16.05.2025	1.6	1.6	0	0	0
19.05.2025	0.7	0.7	0	0	0
20.05.2025	0.3	0.3	0	0	0
22.05.2025	1.1	1.1	0	0	0
23.05.2025	0.9	0.9	0	0	0
26.05.2025	0.6	0.6	0	0	0
28.05.2025	0.7	0.7	0	0	0
29.05.2025	1	1	0	0	0
30.05.2025	0.6	0.6	0	0	0
02.06.2025	0.9	0.9	0	0	0
03.06.2025	0.6	0.6	0	0	0
04.06.2025	0.8	0.8	0	0	0
05.06.2025	0.5	0.5	0	0	0
06.06.2025	0.7	0.7	0	0	0
27.05.2025	0.6	0.6	0	0	0
08.10.2024	1.1	1.1	0	0	0
22.10.2024	2.3	2.3	0	0	0
28.10.2024	3.5	3.5	0	0	0
29.10.2024	2	2	0	0	0
01.11.2024	3.7	3.7	0	0	0
11.11.2024	4.7	4.7	0	0	0
12.11.2024	6	6	0	0	0
15.11.2024	4.8	4.8	0	0	0
25.11.2024	3.1	3.1	0	0	0
26.11.2024	5.1	5.1	0	0	0
28.11.2024	6.9	6.9	0	0	0
02.12.2024	2.5	2.5	0	0	0
04.12.2024	7.9	7.9	0	0	0
09.12.2024	2.9	2.9	0	0	0
09.01.2025	7.4	7.4	0	0	0
15.01.2025	8	8	0	0	0
22.01.2025	4.1	4.1	0	0	0
23.01.2025	6.9	6.9	0	0	0

28.01.2025	7.5	7.5	0	0	0
30.01.2025	3.5	3.5	0	0	0
14.02.2025	1.8	1.8	0	0	0
18.02.2025	1.1	1.1	0	0	0
27.02.2025	1.1	1.1	0	0	0
05.03.2025	1	1	0	0	0
06.03.2025	0.6	0.6	0	0	0
10.03.2025	0.5	0.5	0	0	0
11.03.2025	0.6	0.6	0	0	0
19.03.2025	0.5	0.5	0	0	0
01.04.2025	0.7	0.7	0	0	0
03.04.2025	0.6	0.6	0	0	0
04.04.2025	0.7	0.7	0	0	0
11.04.2025	3.5	3.5	0	0	0
14.04.2025	1.8	1.8	0	0	0
17.04.2025	0.5	0.5	0	0	0
24.04.2025	1.5	1.5	0	0	0
29.04.2025	0.8	0.8	0	0	0
05.05.2025	0.6	0.6	0	0	0
12.05.2025	0.9	0.9	0	0	0
21.05.2025	0.5	0.5	0	0	0

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