

# Historical cost data

**ISIN: DE000HD9E747**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.10.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 07.10.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 09.04.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 08.10.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 09.10.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 10.10.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 11.10.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 14.10.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 15.10.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 16.10.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 17.10.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 18.10.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 21.10.2024 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 22.10.2024 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 23.10.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 24.10.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 25.10.2024 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 28.10.2024 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 29.10.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 30.10.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 31.10.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 01.11.2024 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 04.11.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 05.11.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 06.11.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 07.11.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 08.11.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 11.11.2024 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 12.11.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 13.11.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 14.11.2024 | 9                                       | 9               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.11.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 18.11.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 19.11.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 20.11.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 21.11.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 22.11.2024 | 9   | 9   | 0 | 0 | 0 |
| 25.11.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 26.11.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 27.11.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 28.11.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 29.11.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 02.12.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 03.12.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 04.12.2024 | 8   | 8   | 0 | 0 | 0 |
| 05.12.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 06.12.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 09.12.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 10.12.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 11.12.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 12.12.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 13.12.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 16.12.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 17.12.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 18.12.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 19.12.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 20.12.2024 | 8   | 8   | 0 | 0 | 0 |
| 23.12.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 24.12.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 30.12.2024 | 8   | 8   | 0 | 0 | 0 |
| 31.12.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 03.01.2025 | 7.8 | 7.8 | 0 | 0 | 0 |
| 06.01.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 07.01.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 08.01.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 09.01.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 10.01.2025 | 9.7 | 9.7 | 0 | 0 | 0 |
| 13.01.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 14.01.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 15.01.2025 | 7.7 | 7.7 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 16.01.2025 | 7   | 7   | 0 | 0 | 0 |
| 17.01.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 20.01.2025 | 7   | 7   | 0 | 0 | 0 |
| 21.01.2025 | 9.5 | 9.5 | 0 | 0 | 0 |
| 22.01.2025 | 7   | 7   | 0 | 0 | 0 |
| 23.01.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 24.01.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 27.01.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 28.01.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 29.01.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 30.01.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 31.01.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 03.02.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 04.02.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 05.02.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 06.02.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 07.02.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 10.02.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 11.02.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 12.02.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.02.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 14.02.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 17.02.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 18.02.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 19.02.2025 | 2   | 2   | 0 | 0 | 0 |
| 20.02.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 21.02.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 24.02.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 25.02.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.02.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 27.02.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 28.02.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 03.03.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 04.03.2025 | 4   | 4   | 0 | 0 | 0 |
| 05.03.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 06.03.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 07.03.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 10.03.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 11.03.2025 | 7.2 | 7.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.03.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 13.03.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 14.03.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 17.03.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 18.03.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 19.03.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 20.03.2025 | 7    | 7    | 0 | 0 | 0 |
| 21.03.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 24.03.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 25.03.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 26.03.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 27.03.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 28.03.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 31.03.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.04.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 02.04.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 03.04.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 04.04.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 07.04.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 08.04.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 11.08.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 10.04.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 11.04.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 14.04.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 15.04.2025 | 9    | 9    | 0 | 0 | 0 |
| 16.04.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 17.04.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 18.04.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 23.04.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 24.04.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 25.04.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 28.04.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 29.04.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 30.04.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 01.05.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 05.05.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 06.05.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 07.05.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 08.05.2025 | 6.7  | 6.7  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.05.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 12.05.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 13.05.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 14.05.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 15.05.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 16.05.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.05.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.05.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 21.05.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 22.05.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 23.05.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 26.05.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 27.05.2025 | 5   | 5   | 0 | 0 | 0 |
| 28.05.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 29.05.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 30.05.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 02.06.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 03.06.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 04.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 05.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 06.06.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 09.06.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 10.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 11.06.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 12.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 13.06.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 16.06.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 17.06.2025 | 3   | 3   | 0 | 0 | 0 |
| 18.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 19.06.2025 | 3   | 3   | 0 | 0 | 0 |
| 20.06.2025 | 8.6 | 8.6 | 0 | 0 | 0 |
| 23.06.2025 | 4   | 4   | 0 | 0 | 0 |
| 24.06.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 25.06.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 26.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 27.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 30.06.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 01.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 02.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.07.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 04.07.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 07.07.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 08.07.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 09.07.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 10.07.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 11.07.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 14.07.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 15.07.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 16.07.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 17.07.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 18.07.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 21.07.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 22.07.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 23.07.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 24.07.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 25.07.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 28.07.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 29.07.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 30.07.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 31.07.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 01.08.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 04.08.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 05.08.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 06.08.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 07.08.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 08.08.2025 | 1.3  | 1.3  | 0 | 0 | 0 |

**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