

Historical cost data

ISIN: DE000HD9GEK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	0.1	0.1	0	0	0
09.10.2024	0.1	0.1	0	0	0
21.10.2024	0.1	0.1	0	0	0
11.11.2024	0.1	0.1	0	0	0
28.11.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
09.01.2025	30.6	30.6	0	0	0
10.01.2025	33	33	0	0	0
22.01.2025	40.3	40.3	0	0	0
27.01.2025	42.6	42.6	0	0	0
25.02.2025	37.7	37.7	0	0	0
12.03.2025	91.1	91.1	0	0	0
26.03.2025	76.4	76.4	0	0	0
03.04.2025	188.3	188.3	0	0	0
01.05.2025	110.4	110.4	0	0	0
05.05.2025	75.8	75.8	0	0	0
10.10.2024	0.1	0.1	0	0	0
11.10.2024	0.1	0.1	0	0	0
14.10.2024	0.1	0.1	0	0	0
15.10.2024	0.1	0.1	0	0	0
16.10.2024	0.1	0.1	0	0	0
17.10.2024	0.1	0.1	0	0	0
18.10.2024	0.1	0.1	0	0	0
22.10.2024	0.1	0.1	0	0	0
23.10.2024	0	0	0	0	0
24.10.2024	0	0	0	0	0
25.10.2024	0	0	0	0	0
28.10.2024	0	0	0	0	0
29.10.2024	0.1	0.1	0	0	0
30.10.2024	0	0	0	0	0
31.10.2024	0	0	0	0	0

01.11.2024	0.1	0.1	0	0	0
04.11.2024	0.1	0.1	0	0	0
05.11.2024	0.1	0.1	0	0	0
06.11.2024	0.1	0.1	0	0	0
07.11.2024	0.1	0.1	0	0	0
08.11.2024	0.1	0.1	0	0	0
12.11.2024	0.1	0.1	0	0	0
13.11.2024	0.1	0.1	0	0	0
14.11.2024	0.2	0.2	0	0	0
15.11.2024	0.1	0.1	0	0	0
18.11.2024	0.1	0.1	0	0	0
19.11.2024	0.1	0.1	0	0	0
20.11.2024	0.1	0.1	0	0	0
21.11.2024	0.1	0.1	0	0	0
22.11.2024	0.2	0.2	0	0	0
25.11.2024	0.1	0.1	0	0	0
26.11.2024	0.1	0.1	0	0	0
27.11.2024	0.1	0.1	0	0	0
29.11.2024	0.1	0.1	0	0	0
02.12.2024	0.1	0.1	0	0	0
03.12.2024	0.1	0.1	0	0	0
04.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0
06.12.2024	0.1	0.1	0	0	0
09.12.2024	0.1	0.1	0	0	0
10.12.2024	0	0	0	0	0
11.12.2024	0	0	0	0	0
12.12.2024	0	0	0	0	0
13.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0	0	0	0	0
20.12.2024	0.1	0.1	0	0	0
23.12.2024	0.1	0.1	0	0	0
24.12.2024	0.1	0.1	0	0	0
30.12.2024	29.2	29.2	0	0	0
31.12.2024	33.1	33.1	0	0	0
03.01.2025	35	35	0	0	0
06.01.2025	35.5	35.5	0	0	0

07.01.2025	33.8	33.8	0	0	0
08.01.2025	29.7	29.7	0	0	0
13.01.2025	33.1	33.1	0	0	0
14.01.2025	40.4	40.4	0	0	0
15.01.2025	40.2	40.2	0	0	0
16.01.2025	38.1	38.1	0	0	0
17.01.2025	39.2	39.2	0	0	0
20.01.2025	38.3	38.3	0	0	0
21.01.2025	40.8	40.8	0	0	0
23.01.2025	39.6	39.6	0	0	0
24.01.2025	42.9	42.9	0	0	0
28.01.2025	47.5	47.5	0	0	0
29.01.2025	49.6	49.6	0	0	0
30.01.2025	46.4	46.4	0	0	0
31.01.2025	44	44	0	0	0
03.02.2025	42.3	42.3	0	0	0
04.02.2025	47.1	47.1	0	0	0
05.02.2025	44.4	44.4	0	0	0
06.02.2025	40.2	40.2	0	0	0
07.02.2025	46.2	46.2	0	0	0
10.02.2025	44.7	44.7	0	0	0
11.02.2025	47.3	47.3	0	0	0
12.02.2025	40.7	40.7	0	0	0
13.02.2025	41.6	41.6	0	0	0
14.02.2025	42.9	42.9	0	0	0
17.02.2025	41.1	41.1	0	0	0
18.02.2025	38.5	38.5	0	0	0
19.02.2025	36.1	36.1	0	0	0
20.02.2025	35.5	35.5	0	0	0
21.02.2025	40.1	40.1	0	0	0
24.02.2025	37.9	37.9	0	0	0
26.02.2025	37	37	0	0	0
27.02.2025	34.6	34.6	0	0	0
28.02.2025	85.2	85.2	0	0	0
03.03.2025	68.7	68.7	0	0	0
04.03.2025	90.8	90.8	0	0	0
05.03.2025	85.6	85.6	0	0	0
06.03.2025	67.3	67.3	0	0	0
07.03.2025	47.1	47.1	0	0	0

10.03.2025	57.4	57.4	0	0	0
11.03.2025	69.2	69.2	0	0	0
13.03.2025	99.8	99.8	0	0	0
14.03.2025	81.4	81.4	0	0	0
17.03.2025	99.3	99.3	0	0	0
18.03.2025	76.6	76.6	0	0	0
19.03.2025	68.7	68.7	0	0	0
20.03.2025	65	65	0	0	0
21.03.2025	62.6	62.6	0	0	0
24.03.2025	63.5	63.5	0	0	0
25.03.2025	69	69	0	0	0
27.03.2025	102.7	102.7	0	0	0
28.03.2025	111.5	111.5	0	0	0
31.03.2025	130.2	130.2	0	0	0
01.04.2025	157.2	157.2	0	0	0
02.04.2025	160.3	160.3	0	0	0
04.04.2025	299	299	0	0	0
07.04.2025	2027.3	2027.3	0	0	0
08.04.2025	261.7	261.7	0	0	0
09.04.2025	95.8	95.8	0	0	0
10.04.2025	154.2	154.2	0	0	0
11.04.2025	121.2	121.2	0	0	0
14.04.2025	118.4	118.4	0	0	0
15.04.2025	119.7	119.7	0	0	0
16.04.2025	92	92	0	0	0
17.04.2025	77.1	77.1	0	0	0
18.04.2025	85.9	85.9	0	0	0
23.04.2025	0.5	0.5	0	0	0
24.04.2025	89.9	89.9	0	0	0
25.04.2025	98.6	98.6	0	0	0
28.04.2025	96.2	96.2	0	0	0
29.04.2025	93.1	93.1	0	0	0
30.04.2025	73	73	0	0	0
09.05.2025	91.9	91.9	0	0	0
12.05.2025	75.2	75.2	0	0	0
16.05.2025	86	86	0	0	0
23.05.2025	123.5	123.5	0	0	0
26.05.2025	129.5	129.5	0	0	0
02.06.2025	139.7	139.7	0	0	0

06.06.2025	121.3	121.3	0	0	0
06.05.2025	63	63	0	0	0
07.05.2025	95.4	95.4	0	0	0
08.05.2025	89.9	89.9	0	0	0
13.05.2025	81.4	81.4	0	0	0
14.05.2025	84.1	84.1	0	0	0
15.05.2025	74.6	74.6	0	0	0
19.05.2025	109.7	109.7	0	0	0
20.05.2025	95.6	95.6	0	0	0
21.05.2025	116.5	116.5	0	0	0
22.05.2025	120.3	120.3	0	0	0
27.05.2025	112.4	112.4	0	0	0
28.05.2025	104.8	104.8	0	0	0
29.05.2025	95	95	0	0	0
30.05.2025	121.3	121.3	0	0	0
03.06.2025	182.8	182.8	0	0	0
04.06.2025	144.9	144.9	0	0	0
05.06.2025	132.8	132.8	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