

Historical cost data

ISIN: DE000HD9HEN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	0.2	0.5	-0.3	0	0
15.10.2024	1.4	18.6	-17.5	0	0.4
13.11.2024	1.4	14.1	-13.1	0	0.4
22.11.2024	1.3	14.3	-13.3	0	0.4
27.02.2025	1.3	14.1	-13.3	0	0.4
12.03.2025	1.4	17.8	-16.9	0	0.5
02.04.2025	1.3	18.2	-17.3	0	0.4
29.04.2025	2	27.8	-26.1	0	0.3
08.05.2025	1.3	26.1	-25.1	0	0.3
13.05.2025	2.2	28.7	-26.9	0	0.4
28.05.2025	1.8	28.6	-27.1	0	0.3
13.06.2025	3.8	24.2	-20.7	0	0.4
16.10.2024	1.4	17.4	-16.4	0	0.4
17.10.2024	1.4	18.1	-17.1	0	0.4
18.10.2024	1.4	16.5	-15.5	0	0.4
22.10.2024	1.4	16.5	-15.5	0	0.4
23.10.2024	1.4	18	-17	0	0.4
24.10.2024	1.4	17.3	-16.3	0	0.4
25.10.2024	1.4	18.8	-17.8	0	0.4
29.10.2024	1.4	16.3	-15.2	0	0.4
30.10.2024	1.4	16.6	-15.6	0	0.4
31.10.2024	1.4	18	-17	0	0.4
01.11.2024	1.3	17.2	-16.3	0	0.4
05.11.2024	1.4	17.5	-16.5	0	0.4
06.11.2024	1.3	16.6	-15.6	0	0.4
07.11.2024	1.4	17.6	-16.6	0	0.4
08.11.2024	1.4	15.4	-14.4	0	0.4
12.11.2024	1.3	13.8	-12.9	0	0.4
14.11.2024	1.4	13.7	-12.8	0	0.4
15.11.2024	1.4	16	-15	0	0.4
19.11.2024	1.3	13.9	-12.9	0	0.4

20.11.2024	1.4	15.6	-14.6	0	0.4
21.11.2024	1.3	15	-14	0	0.4
26.11.2024	1.3	14.1	-13.1	0	0.4
27.11.2024	1.3	14	-13	0	0.4
28.11.2024	1.3	12.4	-11.5	0	0.4
29.11.2024	4.8	15.1	-10.7	0	0.4
03.12.2024	1.4	13	-12	0	0.4
04.12.2024	1.3	12.6	-11.6	0	0.4
05.12.2024	1.3	13.2	-12.2	0	0.4
06.12.2024	1.3	12.7	-11.8	0	0.4
10.12.2024	1.5	21.3	-20.2	0	0.4
11.12.2024	1.4	16.6	-15.6	0	0.3
12.12.2024	1.3	15.7	-14.7	0	0.3
13.12.2024	1.4	16.8	-15.8	0	0.4
17.12.2024	1.4	18.4	-17.4	0	0.3
18.12.2024	1.5	24.5	-23.3	0	0.4
19.12.2024	1.4	19.4	-18.4	0	0.3
20.12.2024	1.4	20.4	-19.3	0	0.4
24.12.2024	2.9	20.2	-18.9	0	1.5
31.12.2024	5.2	30.7	-26.5	0	1
03.01.2025	1.4	19.8	-18.7	0	0.4
07.01.2025	1.6	21.4	-20.3	0	0.5
08.01.2025	1.4	20.4	-19.3	0	0.3
09.01.2025	1.5	21.5	-20.3	0	0.4
10.01.2025	10	27.4	-17.7	0	0.3
14.01.2025	1.4	20.1	-19	0	0.3
15.01.2025	1.3	20.2	-19.2	0	0.4
16.01.2025	1.4	20.4	-19.3	0	0.3
17.01.2025	1.4	20.2	-19.2	0	0.3
21.01.2025	5.3	23.4	-18.4	0	0.3
22.01.2025	1.5	20.2	-19.1	0	0.3
23.01.2025	1.3	20	-19	0	0.4
24.01.2025	1.4	20.8	-19.8	0	0.3
28.01.2025	1.3	20.8	-19.9	0	0.4
29.01.2025	1.3	19.7	-18.8	0	0.3
30.01.2025	1.1	12.2	-11.4	0	0.3
31.01.2025	1.3	18.5	-17.6	0	0.3
04.02.2025	1.3	19.8	-18.9	0	0.4
05.02.2025	1.3	18.2	-17.3	0	0.3

06.02.2025	1.3	19.3	-18.3	0	0.4
07.02.2025	1.3	17.7	-16.8	0	0.4
11.02.2025	1.2	16.9	-16	0	0.3
12.02.2025	1.3	15.1	-14.2	0	0.4
13.02.2025	1.2	15.2	-14.3	0	0.4
14.02.2025	1.3	16.9	-16	0	0.4
18.02.2025	12.2	21.1	-9.2	0	0.3
19.02.2025	1.3	16.9	-16	0	0.4
20.02.2025	1.3	14.1	-13.2	0	0.4
21.02.2025	1.2	14.1	-13.2	0	0.4
25.02.2025	1.1	11.3	-10.4	0	0.3
26.02.2025	1.3	13.5	-12.7	0	0.4
28.02.2025	1.3	14.9	-14	0	0.4
04.03.2025	1.2	11.7	-10.9	0	0.3
05.03.2025	1.3	19.1	-18.2	0	0.3
06.03.2025	1.3	15.5	-14.6	0	0.4
07.03.2025	1.3	15.7	-14.8	0	0.4
11.03.2025	1.3	14.8	-13.9	0	0.4
13.03.2025	1.3	20.2	-19.3	0	0.4
14.03.2025	1.2	16.8	-15.9	0	0.3
18.03.2025	1.4	20	-19	0	0.4
19.03.2025	1.3	17.8	-16.9	0	0.4
20.03.2025	1.3	18.1	-17.2	0	0.4
21.03.2025	1.3	18.6	-17.6	0	0.4
25.03.2025	1.2	18.3	-17.4	0	0.3
26.03.2025	1.3	18	-17.1	0	0.4
27.03.2025	1.2	17.5	-16.6	0	0.3
28.03.2025	1.3	17.6	-16.7	0	0.3
01.04.2025	1.3	17	-16.1	0	0.3
03.04.2025	1.3	18.4	-17.4	0	0.4
04.04.2025	1.3	17.2	-16.2	0	0.3
08.04.2025	1.4	23.2	-22.2	0	0.3
09.04.2025	1.3	20.3	-19.3	0	0.3
10.04.2025	2.4	52.6	-50.7	0	0.5
11.04.2025	1.3	18.8	-17.8	0	0.3
15.04.2025	1.3	18.8	-17.9	0	0.3
16.04.2025	1.3	18.6	-17.7	0	0.3
17.04.2025	1.3	23.7	-22.6	0	0.3
23.04.2025	1.1	14.4	-13.5	0	0.2

24.04.2025	1.2	19.8	-18.9	0	0.3
25.04.2025	1.2	18.9	-18.1	0	0.3
30.04.2025	1.9	29.7	-28.2	0	0.3
06.05.2025	1.5	27	-25.9	0	0.3
07.05.2025	1.3	27.7	-26.7	0	0.3
09.05.2025	1.4	27.5	-26.4	0	0.3
14.05.2025	2.1	28.1	-26.3	0	0.3
15.05.2025	2.6	24.1	-21.9	0	0.4
16.05.2025	1.8	26.2	-24.6	0	0.3
20.05.2025	1.8	28.1	-26.6	0	0.3
21.05.2025	1.9	28.4	-26.7	0	0.3
22.05.2025	2	27.1	-25.5	0	0.3
23.05.2025	2	26.4	-24.7	0	0.3
27.05.2025	10.4	35	-24.9	0	0.3
29.05.2025	2	28.4	-26.8	0	0.3
30.05.2025	2.2	26.9	-25.1	0	0.3
03.06.2025	2	26.9	-25.3	0	0.3
04.06.2025	2	27	-25.3	0	0.3
05.06.2025	1.9	28.3	-26.7	0	0.3
06.06.2025	1.8	28.7	-27.2	0	0.3
10.06.2025	2.1	32.4	-30.6	0	0.3
11.06.2025	2.7	25.2	-22.9	0	0.4
12.06.2025	3.3	27.3	-24.3	0	0.4

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