

Historical cost data

ISIN: DE000HD9JGW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	0.4	0.4	0	0	0
11.10.2024	0.4	0.4	0	0	0
28.11.2024	0.2	0.2	0	0	0
17.03.2025	42.4	42.4	0	0	0
26.03.2025	52.1	52.1	0	0	0
18.04.2025	122.3	122.3	0	0	0
14.10.2024	0.4	0.4	0	0	0
15.10.2024	0.4	0.4	0	0	0
16.10.2024	0.4	0.4	0	0	0
17.10.2024	0.2	0.2	0	0	0
18.10.2024	0.2	0.2	0	0	0
21.10.2024	0.2	0.2	0	0	0
22.10.2024	0.2	0.2	0	0	0
23.10.2024	0.2	0.2	0	0	0
24.10.2024	0.2	0.2	0	0	0
25.10.2024	0.3	0.3	0	0	0
28.10.2024	0.2	0.2	0	0	0
29.10.2024	0.2	0.2	0	0	0
30.10.2024	0.2	0.2	0	0	0
31.10.2024	0.3	0.3	0	0	0
01.11.2024	0.3	0.3	0	0	0
04.11.2024	0.3	0.3	0	0	0
05.11.2024	0.2	0.2	0	0	0
06.11.2024	0.2	0.2	0	0	0
07.11.2024	0.2	0.2	0	0	0
08.11.2024	0.2	0.2	0	0	0
11.11.2024	0.2	0.2	0	0	0
12.11.2024	0.2	0.2	0	0	0
13.11.2024	0.2	0.2	0	0	0
14.11.2024	0.3	0.3	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	0.2	0.2	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	0.2	0.2	0	0	0
26.11.2024	0.2	0.2	0	0	0
27.11.2024	0.2	0.2	0	0	0
29.11.2024	0.2	0.2	0	0	0
02.12.2024	0.2	0.2	0	0	0
03.12.2024	0.2	0.2	0	0	0
04.12.2024	0.2	0.2	0	0	0
05.12.2024	0.2	0.2	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	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	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	0.1	0.1	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	52.1	52.1	0	0	0
31.12.2024	62.4	62.4	0	0	0
03.01.2025	49.4	49.4	0	0	0
06.01.2025	58.8	58.8	0	0	0
07.01.2025	48.3	48.3	0	0	0
08.01.2025	64.3	64.3	0	0	0
09.01.2025	79.1	79.1	0	0	0
10.01.2025	76.9	76.9	0	0	0
13.01.2025	76.5	76.5	0	0	0
14.01.2025	80.8	80.8	0	0	0
15.01.2025	86.3	86.3	0	0	0
16.01.2025	80.9	80.9	0	0	0
17.01.2025	81	81	0	0	0

20.01.2025	78.6	78.6	0	0	0
21.01.2025	74.8	74.8	0	0	0
22.01.2025	81.7	81.7	0	0	0
23.01.2025	96	96	0	0	0
24.01.2025	99.9	99.9	0	0	0
27.01.2025	105.5	105.5	0	0	0
28.01.2025	111.6	111.6	0	0	0
29.01.2025	138.1	138.1	0	0	0
30.01.2025	131.3	131.3	0	0	0
31.01.2025	93.6	93.6	0	0	0
03.02.2025	101.5	101.5	0	0	0
04.02.2025	111.6	111.6	0	0	0
05.02.2025	103.2	103.2	0	0	0
06.02.2025	131.9	131.9	0	0	0
07.02.2025	102.9	102.9	0	0	0
10.02.2025	95.1	95.1	0	0	0
11.02.2025	103.6	103.6	0	0	0
12.02.2025	86	86	0	0	0
13.02.2025	101.2	101.2	0	0	0
14.02.2025	90.3	90.3	0	0	0
17.02.2025	89.2	89.2	0	0	0
18.02.2025	98.3	98.3	0	0	0
19.02.2025	96.2	96.2	0	0	0
20.02.2025	87.9	87.9	0	0	0
21.02.2025	93.1	93.1	0	0	0
24.02.2025	109.2	109.2	0	0	0
25.02.2025	100.7	100.7	0	0	0
26.02.2025	92.1	92.1	0	0	0
27.02.2025	81.5	81.5	0	0	0
28.02.2025	85	85	0	0	0
03.03.2025	83.2	83.2	0	0	0
04.03.2025	82.9	82.9	0	0	0
05.03.2025	90.1	90.1	0	0	0
06.03.2025	54.3	54.3	0	0	0
07.03.2025	41.1	41.1	0	0	0
10.03.2025	41.8	41.8	0	0	0
11.03.2025	48	48	0	0	0
12.03.2025	47	47	0	0	0
13.03.2025	44.7	44.7	0	0	0

14.03.2025	44.3	44.3	0	0	0
18.03.2025	42.8	42.8	0	0	0
19.03.2025	38.9	38.9	0	0	0
20.03.2025	39.3	39.3	0	0	0
21.03.2025	44.8	44.8	0	0	0
24.03.2025	46.8	46.8	0	0	0
25.03.2025	51.7	51.7	0	0	0
27.03.2025	60.5	60.5	0	0	0
28.03.2025	51.1	51.1	0	0	0
31.03.2025	60.6	60.6	0	0	0
01.04.2025	67.9	67.9	0	0	0
02.04.2025	63.3	63.3	0	0	0
03.04.2025	70.6	70.6	0	0	0
04.04.2025	75.4	75.4	0	0	0
07.04.2025	278	278	0	0	0
08.04.2025	214.8	214.8	0	0	0
09.04.2025	81.7	81.7	0	0	0
10.04.2025	88.2	88.2	0	0	0
11.04.2025	78.7	78.7	0	0	0
14.04.2025	88.5	88.5	0	0	0
15.04.2025	75.4	75.4	0	0	0
16.04.2025	77.5	77.5	0	0	0
17.04.2025	83.6	83.6	0	0	0
30.04.2025	82.2	82.2	0	0	0
07.05.2025	67.3	67.3	0	0	0
23.04.2025	85.8	85.8	0	0	0
24.04.2025	99.6	99.6	0	0	0
25.04.2025	70.2	70.2	0	0	0
28.04.2025	71.9	71.9	0	0	0
29.04.2025	81.7	81.7	0	0	0
01.05.2025	77.2	77.2	0	0	0
05.05.2025	73.6	73.6	0	0	0
06.05.2025	72.6	72.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany