

Historical cost data

ISIN: DE000HD9KSM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	3.5	14.2	-11	0	0.3
14.10.2024	1.4	4.2	-3.1	0	0.3
15.10.2024	2.4	11.7	-9.6	0	0.2
16.10.2024	1.9	7.7	-5.9	0	0.2
17.10.2024	1.7	7.7	-6.2	0	0.2
18.10.2024	1.7	7	-5.5	0	0.2
22.10.2024	1.7	7.7	-6.1	0	0.2
23.10.2024	2.6	12.3	-10	0	0.2
24.10.2024	2.3	10.5	-8.4	0	0.2
25.10.2024	2.6	13	-10.6	0	0.2
29.10.2024	2.5	12.4	-10.1	0	0.2
30.10.2024	2.6	13.2	-10.7	0	0.2
31.10.2024	2.6	13	-10.6	0	0.2
01.11.2024	4	20.7	-17	0	0.3
05.11.2024	3.3	17.5	-14.5	0	0.3
06.11.2024	2.8	14.1	-11.6	0	0.2
07.11.2024	2.7	13	-10.5	0	0.2
08.11.2024	2.1	10	-8	0	0.2
12.11.2024	3.5	17.6	-14.4	0	0.3
13.11.2024	5.4	28.7	-23.7	0	0.4
14.11.2024	4.5	23.6	-19.5	0	0.3
15.11.2024	3.8	19.7	-16.2	0	0.3
19.11.2024	4.5	23.7	-19.6	0	0.3
20.11.2024	4.9	24.5	-19.9	0	0.4
21.11.2024	3.1	15.7	-12.9	0	0.2
22.11.2024	2.8	13.8	-11.2	0	0.2
26.11.2024	2.8	14.6	-12	0	0.2
27.11.2024	4.4	22.9	-18.8	0	0.3
28.11.2024	5.9	33.6	-28.1	0	0.4
29.11.2024	5.8	32	-26.6	0	0.4
03.12.2024	6.8	38.7	-32.4	0	0.4

04.12.2024	3.7	18.1	-14.7	0	0.3
05.12.2024	2.7	14.1	-11.6	0	0.2
06.12.2024	2.3	11.3	-9.2	0	0.2
10.12.2024	2.8	14.4	-11.8	0	0.2
11.12.2024	3.2	17.6	-14.7	0	0.3
12.12.2024	3.3	17.3	-14.3	0	0.3
13.12.2024	2.4	12.2	-10	0	0.2
17.12.2024	2.2	12	-10	0	0.2
18.12.2024	2.5	13.6	-11.3	0	0.2
19.12.2024	2.3	11.9	-9.8	0	0.2
20.12.2024	2.6	14.5	-12.1	0	0.2
24.12.2024	3.6	16.4	-13.7	0	0.9
31.12.2024	2.5	11.6	-9.7	0	0.5
03.01.2025	2.4	13.7	-11.4	0	0.2
07.01.2025	3	16.6	-13.9	0	0.2
08.01.2025	2.4	14.5	-12.3	0	0.2
09.01.2025	1.9	9.5	-7.8	0	0.2
10.01.2025	1.7	8.4	-6.8	0	0.1
14.01.2025	2.3	12.2	-10.2	0	0.2
15.01.2025	1.8	9.5	-7.8	0	0.2
16.01.2025	1.4	5.7	-4.5	0	0.1
17.01.2025	1.4	5.8	-4.6	0	0.1
21.01.2025	1.3	5.4	-4.2	0	0.1
22.01.2025	1.3	5.5	-4.4	0	0.1
23.01.2025	1.2	5.4	-4.3	0	0.1
24.01.2025	1.1	4.9	-3.9	0	0.1
28.01.2025	1.2	5.2	-4.1	0	0.1
29.01.2025	1.2	4.9	-3.8	0	0.1
30.01.2025	1.1	4.6	-3.6	0	0.1
31.01.2025	1	4	-3.1	0	0.1
04.02.2025	1.1	4.5	-3.5	0	0.1
05.02.2025	1.1	4.6	-3.6	0	0.1
06.02.2025	1.1	5.4	-4.3	0	0.1
07.02.2025	0.9	4.3	-3.4	0	0.1
11.02.2025	0.9	3.6	-2.8	0	0.1
12.02.2025	0.8	3.7	-3	0	0.1
13.02.2025	0.8	3.4	-2.7	0	0.1
14.02.2025	0.8	3.6	-2.8	0	0.1
18.02.2025	0.7	2.3	-1.7	0	0.1

19.02.2025	0.7	2.3	-1.7	0	0.1
20.02.2025	0.7	2.8	-2.2	0	0.1
21.02.2025	0.8	3.2	-2.5	0	0.1
25.02.2025	0.8	3.3	-2.5	0	0.1
26.02.2025	0.7	2.7	-2	0	0.1
27.02.2025	0.7	2.3	-1.6	0	0.1
28.02.2025	0.7	2.3	-1.7	0	0.1
04.03.2025	0.6	2.4	-1.8	0	0.1
05.03.2025	0.7	2.4	-1.7	0	0.1
06.03.2025	0.7	2.5	-2	0	0.1
07.03.2025	0.7	2.3	-1.7	0	0.1
11.03.2025	0.7	2.6	-2	0	0.1
12.03.2025	0.7	4.2	-3.5	0	0.1
13.03.2025	0.7	3.5	-2.9	0	0.1
14.03.2025	0.6	3.9	-3.3	0	0.1
18.03.2025	0.6	3.3	-2.8	0	0
19.03.2025	0.5	3.1	-2.7	0	0
20.03.2025	0.5	3.1	-2.6	0	0
21.03.2025	0.5	3.2	-2.8	0	0
25.03.2025	0.5	2.9	-2.4	0	0
26.03.2025	0.5	3.1	-2.7	0	0
27.03.2025	0.5	3.1	-2.6	0	0
28.03.2025	0.5	3.1	-2.6	0	0
01.04.2025	0.6	3.8	-3.2	0	0.1
02.04.2025	0.6	3.5	-3	0	0
03.04.2025	0.6	3.9	-3.4	0	0
04.04.2025	0.7	4.2	-3.6	0	0.1
08.04.2025	1.4	9.7	-8.4	0	0.1
09.04.2025	1	6.7	-5.8	0	0.1
10.04.2025	1.3	8.5	-7.3	0	0.1
11.04.2025	0.9	6.1	-5.3	0	0.1
15.04.2025	0.7	4.5	-3.8	0	0.1
16.04.2025	0.7	4.4	-3.8	0	0.1
17.04.2025	0.7	4.3	-3.7	0	0.1
23.04.2025	0.6	3.9	-3.4	0	0.1
24.04.2025	0.6	3.7	-3.1	0	0.1
25.04.2025	0.6	3.7	-3.2	0	0.1
29.04.2025	0.5	3	-2.5	0	0
30.04.2025	0.5	2.9	-2.5	0	0

06.05.2025	0.4	2.1	-1.7	0	0
07.05.2025	0.4	2.1	-1.7	0	0
08.05.2025	0.4	2.1	-1.7	0	0
09.05.2025	0.4	2.1	-1.7	0	0
13.05.2025	0.4	1.8	-1.5	0	0
14.05.2025	0.4	1.9	-1.6	0	0
15.05.2025	0.4	1.8	-1.4	0	0
16.05.2025	0.4	1.9	-1.5	0	0
20.05.2025	0.4	1.9	-1.6	0	0
21.05.2025	0.4	1.5	-1.2	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