

Historical cost data

ISIN: DE000HD9LJF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2024	8.5	4.4	4	0	0.1
15.10.2024	1.2	9.4	-8.3	0	0.1
16.10.2024	0.9	1.6	-0.8	0	0.1
17.10.2024	0.8	1.4	-0.7	0	0.1
18.10.2024	0.9	2	-1.1	0	0.1
22.10.2024	0.9	1.5	-0.7	0	0.1
23.10.2024	1	1.6	-0.7	0	0.1
24.10.2024	1	2	-1.1	0	0.1
25.10.2024	1	2	-1.1	0	0.1
29.10.2024	1	2.2	-1.3	0	0.1
30.10.2024	1.2	2.6	-1.5	0	0.1
31.10.2024	1.2	2.4	-1.3	0	0.1
01.11.2024	0.8	2.1	-1.3	0	0.1
05.11.2024	0.8	1.9	-1.2	0	0.1
06.11.2024	0.9	1.3	-0.5	0	0.1
07.11.2024	0.8	1.8	-1.1	0	0.1
08.11.2024	0.8	1.9	-1.2	0	0.1
12.11.2024	0.7	1.1	-0.5	0	0.1
13.11.2024	0.7	1.4	-0.8	0	0.1
14.11.2024	0.7	1.7	-1	0	0.1
15.11.2024	0.9	1.5	-0.7	0	0.1
19.11.2024	0.9	1.9	-1	0	0.1
20.11.2024	1.1	2.3	-1.4	0	0.1
21.11.2024	0.9	1.7	-0.8	0	0.1
22.11.2024	0.9	1.5	-0.7	0	0.1
26.11.2024	0.6	1.6	-1	0	0.1
27.11.2024	0.7	1.2	-0.6	0	0.1
28.11.2024	0.7	1.1	-0.5	0	0.1
29.11.2024	2.7	4.2	-1.5	0	0.1
03.12.2024	0.7	1.3	-0.7	0	0.1
04.12.2024	0.6	1.4	-0.9	0	0

05.12.2024	1.1	1.2	-0.2	0	0
06.12.2024	0.6	0.8	-0.3	0	0
10.12.2024	0.5	0.5	0	0	0
11.12.2024	0.6	1	-0.4	0	0
12.12.2024	0.6	0.7	-0.1	0	0
13.12.2024	0.6	1	-0.4	0	0
17.12.2024	0.5	0.9	-0.4	0	0
18.12.2024	0.5	0.6	-0.2	0	0
19.12.2024	0.6	1.3	-0.8	0	0
20.12.2024	0.6	1.1	-0.5	0	0.1
24.12.2024	0.8	0.8	-0.2	0	0.2
31.12.2024	1	0.4	0.4	0	0.2
03.01.2025	0.8	1.5	-0.8	0	0.1
07.01.2025	0.6	0.9	-0.3	0	0
08.01.2025	0.7	1.3	-0.6	0	0.1
09.01.2025	0.8	2.1	-1.3	0	0.1
10.01.2025	1.5	1.4	0	0	0.1
14.01.2025	0.8	1.6	-0.9	0	0.1
15.01.2025	0.8	1.9	-1.1	0	0.1
16.01.2025	0.7	1.9	-1.2	0	0.1
17.01.2025	0.8	1.8	-1.1	0	0.1
21.01.2025	0.8	3	-2.3	0	0.1
22.01.2025	0.9	2	-1.1	0	0.1
23.01.2025	0.8	1.5	-0.7	0	0.1
24.01.2025	0.8	1.7	-1	0	0.1
28.01.2025	0.7	1.5	-0.8	0	0.1
29.01.2025	0.7	1.1	-0.5	0	0.1
30.01.2025	0.7	0.7	-0.1	0	0.1
31.01.2025	0.7	1.1	-0.5	0	0.1
04.02.2025	0.7	0.9	-0.2	0	0.1
05.02.2025	0.7	1.1	-0.4	0	0.1
06.02.2025	0.7	1.1	-0.5	0	0.1
07.02.2025	0.7	1.1	-0.4	0	0.1
11.02.2025	0.7	0.9	-0.3	0	0.1
12.02.2025	0.8	1	-0.3	0	0.1
13.02.2025	0.8	0.7	0	0	0.1
14.02.2025	0.8	1.5	-0.8	0	0.1
18.02.2025	2.4	3.3	-1	0	0
19.02.2025	0.7	1	-0.4	0	0.1

20.02.2025	0.9	1.8	-0.9	0	0.1
21.02.2025	1	1.9	-1	0	0.1
25.02.2025	1	1.7	-0.8	0	0.1
26.02.2025	0.9	1.4	-0.5	0	0.1
27.02.2025	0.8	1.8	-1	0	0.1
28.02.2025	1	2.6	-1.7	0	0.1
04.03.2025	1	1.9	-0.9	0	0.1
05.03.2025	1.2	2.3	-1.2	0	0.1
06.03.2025	1.1	1.6	-0.6	0	0.1
07.03.2025	1.4	2.4	-1.1	0	0.1
11.03.2025	1.2	2.1	-1	0	0.1
12.03.2025	1.3	2.2	-1	0	0.1
13.03.2025	2.1	5.3	-3.3	0	0.2
14.03.2025	2.4	4.2	-1.9	0	0.2
18.03.2025	1.8	4.3	-2.6	0	0.1
19.03.2025	2.2	4.4	-2.4	0	0.2
20.03.2025	2.4	5.8	-3.6	0	0.2
21.03.2025	2	3.8	-2	0	0.1
25.03.2025	1.9	4.7	-2.9	0	0.1
26.03.2025	1.4	2.7	-1.3	0	0.1
27.03.2025	1.7	3.3	-1.7	0	0.1
28.03.2025	1.5	3.6	-2.2	0	0.1
01.04.2025	1.6	3.4	-1.9	0	0.1
02.04.2025	1.4	2.7	-1.5	0	0.1
03.04.2025	1.2	1.9	-0.8	0	0.1
04.04.2025	1.5	3.3	-1.9	0	0.1
08.04.2025	2.6	8.3	-6	0	0.2
09.04.2025	3.6	11.1	-7.8	0	0.2
10.04.2025	10.3	27.9	-18.2	0	0.6
11.04.2025	3.8	14.5	-10.9	0	0.2
15.04.2025	3.4	8.7	-5.6	0	0.2
16.04.2025	3.4	8.4	-5.3	0	0.2
17.04.2025	3.8	9.5	-5.9	0	0.3
23.04.2025	2.1	5.9	-3.9	0	0.1
24.04.2025	1.8	5.4	-3.8	0	0.1
25.04.2025	2.2	4.5	-2.4	0	0.2
29.04.2025	1.8	5	-3.3	0	0.1
30.04.2025	1.9	4.3	-2.5	0	0.1
06.05.2025	2.1	4.9	-2.9	0	0.1

07.05.2025	2.8	6.7	-4.1	0	0.2
08.05.2025	2.1	4.9	-3	0	0.2
09.05.2025	1.7	3.5	-1.9	0	0.1
13.05.2025	1.5	3.3	-1.9	0	0.1
14.05.2025	1.6	3.2	-1.7	0	0.1
15.05.2025	1.7	4.1	-2.5	0	0.1
16.05.2025	1.8	4	-2.3	0	0.1
20.05.2025	1.8	3.7	-2	0	0.1
21.05.2025	1.6	4	-2.5	0	0.1
22.05.2025	1.8	4.4	-2.7	0	0.1
23.05.2025	1.8	4.6	-2.9	0	0.1
27.05.2025	2.9	5.5	-2.7	0	0.1
28.05.2025	1.4	3.6	-2.4	0	0.1
29.05.2025	1.2	2.7	-1.7	0	0.1
30.05.2025	1	1.9	-1	0	0.1
03.06.2025	0.6	0.8	-0.2	0	0
04.06.2025	0.6	0.9	-0.3	0	0
05.06.2025	0.6	1	-0.4	0	0
06.06.2025	0.5	1	-0.5	0	0
10.06.2025	0.5	0.5	0	0	0
11.06.2025	0.5	1	-0.5	0	0
12.06.2025	0.6	1	-0.5	0	0
13.06.2025	0.7	0.8	-0.2	0	0
17.06.2025	0.9	1.8	-1	0	0.1
18.06.2025	0.8	1.3	-0.6	0	0.1
19.06.2025	0.8	1.8	-1	0	0.1
20.06.2025	0.9	2.5	-1.7	0	0.1
24.06.2025	0.8	2.2	-1.4	0	0.1
25.06.2025	1	2.2	-1.3	0	0.1
26.06.2025	1	1.8	-0.9	0	0.1
27.06.2025	1.2	1.9	-0.8	0	0.1
01.07.2025	1.3	2.8	-1.6	0	0.1
02.07.2025	1.2	2.3	-1.2	0	0.1
03.07.2025	1	1.5	-0.6	0	0.1
04.07.2025	0.9	2	-1.1	0	0.1

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