

Historical cost data

ISIN: DE000HD9LSQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2024	0.3	0.5	-0.2	0	0
15.10.2024	1.2	15.2	-14	0	0
11.02.2025	1.1	16.5	-15.7	0	0.3
06.03.2025	1.2	14.9	-14.1	0	0.4
21.05.2025	1.1	22.3	-21.5	0	0.3
13.06.2025	1.7	26.5	-25	0	0.3
16.10.2024	1.3	8.1	-7	0	0.2
17.10.2024	1.3	17.6	-16.6	0	0.3
18.10.2024	1.2	16.4	-15.5	0	0.3
22.10.2024	1.3	16.4	-15.5	0	0.4
23.10.2024	1.3	17.5	-16.6	0	0.4
24.10.2024	1.3	17	-16.1	0	0.3
25.10.2024	1.2	18.7	-17.8	0	0.3
29.10.2024	1.2	16.1	-15.3	0	0.3
30.10.2024	1.3	16.4	-15.5	0	0.4
31.10.2024	1.3	17.4	-16.5	0	0.4
01.11.2024	1.2	16.9	-15.9	0	0.3
05.11.2024	1.3	17	-16.1	0	0.3
06.11.2024	1.3	16.4	-15.4	0	0.3
07.11.2024	1.3	17.4	-16.5	0	0.3
08.11.2024	1.2	15.5	-14.7	0	0.4
12.11.2024	1.2	14.1	-13.3	0	0.3
13.11.2024	1.3	14.4	-13.5	0	0.4
14.11.2024	1.2	13.9	-13	0	0.4
15.11.2024	1.2	15.6	-14.8	0	0.3
19.11.2024	1.2	14.3	-13.4	0	0.3
20.11.2024	1.2	15.8	-15	0	0.4
21.11.2024	1.2	15.4	-14.5	0	0.3
22.11.2024	1.2	14.8	-13.9	0	0.3
26.11.2024	1.2	14.3	-13.5	0	0.3
27.11.2024	1.2	13.9	-13	0	0.3

28.11.2024	1.2	12.7	-11.8	0	0.4
29.11.2024	4.3	15.2	-11.2	0	0.3
03.12.2024	1.2	13.1	-12.2	0	0.4
04.12.2024	1.2	12.7	-11.9	0	0.4
05.12.2024	1.2	13.2	-12.3	0	0.4
06.12.2024	1.2	12.8	-12	0	0.3
10.12.2024	1.3	20.1	-19.2	0	0.4
11.12.2024	1.2	16.2	-15.3	0	0.3
12.12.2024	1.2	15.6	-14.7	0	0.3
13.12.2024	1.2	16.3	-15.5	0	0.4
17.12.2024	1.2	17.7	-16.7	0	0.3
18.12.2024	1.3	22.2	-21.2	0	0.3
19.12.2024	1.2	18	-17.2	0	0.3
20.12.2024	1.3	18.9	-17.9	0	0.3
24.12.2024	2.5	18.7	-17.6	0	1.4
31.12.2024	4.6	28.3	-24.7	0	1
03.01.2025	1.2	18.3	-17.5	0	0.3
07.01.2025	1.3	19.5	-18.6	0	0.4
08.01.2025	1.2	18.8	-17.9	0	0.3
09.01.2025	1.3	19.7	-18.7	0	0.3
10.01.2025	8.9	25.1	-16.5	0	0.3
14.01.2025	1.2	18.6	-17.6	0	0.3
15.01.2025	1.3	18.7	-17.7	0	0.3
16.01.2025	1.2	18.7	-17.8	0	0.3
17.01.2025	1.2	18.6	-17.7	0	0.3
21.01.2025	4.6	21.5	-17.2	0	0.3
22.01.2025	1.3	18.7	-17.7	0	0.3
23.01.2025	1.2	18.4	-17.6	0	0.3
24.01.2025	1.2	19.2	-18.3	0	0.3
28.01.2025	1.2	19.3	-18.4	0	0.3
29.01.2025	1.2	18.3	-17.5	0	0.3
30.01.2025	1	12	-11.2	0	0.2
31.01.2025	1.1	17.4	-16.6	0	0.3
04.02.2025	1.2	18.3	-17.4	0	0.3
05.02.2025	1.2	17.2	-16.4	0	0.3
06.02.2025	1.2	18.1	-17.3	0	0.3
07.02.2025	1.1	16.8	-16	0	0.3
12.02.2025	1.1	15	-14.2	0	0.3
13.02.2025	1.1	14.7	-14	0	0.3

14.02.2025	1.1	15.9	-15.1	0	0.3
18.02.2025	1.1	20.4	-9.6	0	0.3
19.02.2025	1.2	15.2	-14.4	0	0.3
20.02.2025	1.1	13.7	-12.9	0	0.3
21.02.2025	1.1	13.5	-12.8	0	0.3
25.02.2025	1	11.4	-10.7	0	0.3
26.02.2025	1.1	13.1	-12.4	0	0.3
27.02.2025	1.2	14.1	-13.3	0	0.4
28.02.2025	1.1	14.4	-13.6	0	0.3
04.03.2025	1.1	11.7	-10.9	0	0.3
05.03.2025	1.1	17.3	-16.5	0	0.3
07.03.2025	1.2	15.1	-14.3	0	0.3
11.03.2025	1.1	14.4	-13.6	0	0.3
12.03.2025	1.2	16.5	-15.7	0	0.4
13.03.2025	1.2	18	-17.1	0	0.3
14.03.2025	1.1	15.4	-14.5	0	0.3
18.03.2025	1.2	18.1	-17.3	0	0.3
19.03.2025	1.1	16.3	-15.5	0	0.4
20.03.2025	1.1	16.5	-15.6	0	0.3
21.03.2025	1.1	16.8	-16	0	0.3
25.03.2025	1.2	16.6	-15.8	0	0.3
26.03.2025	1.2	16.3	-15.4	0	0.3
27.03.2025	1.1	15.9	-15	0	0.3
28.03.2025	1.1	15.9	-15.1	0	0.3
01.04.2025	1.1	15.5	-14.6	0	0.3
02.04.2025	1.2	16.4	-15.6	0	0.4
03.04.2025	1.1	16.5	-15.7	0	0.3
04.04.2025	1.1	15.6	-14.7	0	0.3
08.04.2025	1.1	21.1	-20.2	0	0.3
09.04.2025	1	18.4	-17.6	0	0.3
10.04.2025	1.7	36.8	-35.6	0	0.5
11.04.2025	1.1	16.7	-15.9	0	0.3
15.04.2025	1.1	16.8	-16	0	0.3
16.04.2025	1.1	16.5	-15.7	0	0.3
17.04.2025	1.1	20.6	-19.8	0	0.3
23.04.2025	1.1	18.3	-17.5	0	0.3
24.04.2025	1.1	17.7	-16.8	0	0.3
25.04.2025	1.1	17.6	-16.8	0	0.3
29.04.2025	1.1	24.1	-23.2	0	0.3

30.04.2025	1.1	23.6	-22.8	0	0.3
06.05.2025	1.4	19.7	-18.6	0	0.3
07.05.2025	1.3	20.6	-19.6	0	0.3
08.05.2025	1.2	19.7	-18.8	0	0.3
09.05.2025	1.3	20.3	-19.2	0	0.3
13.05.2025	1.2	21.9	-21.1	0	0.4
14.05.2025	1.1	23.6	-22.8	0	0.3
15.05.2025	1.3	23.9	-22.9	0	0.3
16.05.2025	1	21	-20.3	0	0.3
20.05.2025	1	21.3	-20.6	0	0.3
22.05.2025	1.1	22.6	-21.8	0	0.3
23.05.2025	1.1	22.7	-21.9	0	0.3
27.05.2025	8.5	28.1	-19.8	0	0.3
28.05.2025	1	21.4	-20.8	0	0.3
29.05.2025	1.1	22.6	-21.8	0	0.3
30.05.2025	1.1	23.4	-22.6	0	0.3
03.06.2025	1.1	22.4	-21.6	0	0.3
04.06.2025	1.1	22.3	-21.6	0	0.3
05.06.2025	1	22.6	-21.8	0	0.3
06.06.2025	1	21.4	-20.7	0	0.3
10.06.2025	1.1	26.8	-25.9	0	0.3
11.06.2025	1.3	24.6	-23.6	0	0.3
12.06.2025	1.6	26.7	-25.5	0	0.3

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