

Historical cost data

ISIN: DE000HD9P008

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	0.1	0.4	-0.3	0	0
22.10.2024	2	6.8	-4.9	0	0.1
14.11.2024	2	6.6	-4.8	0	0.2
22.11.2024	2.1	6.9	-5	0	0.2
03.12.2024	1.7	5.8	-4.3	0	0.2
04.12.2024	1.7	6.2	-4.7	0	0.2
23.01.2025	1.4	5.5	-4.2	0	0.2
04.03.2025	1.4	4.4	-3.2	0	0.2
18.03.2025	1.4	4.2	-3	0	0.2
19.03.2025	1.4	4.7	-3.4	0	0.2
08.04.2025	1.4	3.6	-2.4	0	0.2
10.04.2025	1.6	7	-5.6	0	0.2
17.04.2025	1.5	6.5	-5.1	0	0.1
23.04.2025	1.4	6.4	-5.1	0	0.2
24.04.2025	1.5	6	-4.6	0	0.1
30.04.2025	1.5	6.1	-4.7	0	0.2
15.05.2025	0.9	6.9	-6.1	0	0.1
21.05.2025	0.9	5.4	-4.7	0	0.1
27.05.2025	0.8	5.6	-4.9	0	0.1
11.06.2025	0.8	5.1	-4.4	0	0.1
24.06.2025	0.8	4.9	-4.2	0	0.1
25.06.2025	0.9	4.7	-4	0	0.1
27.06.2025	0.9	5	-4.2	0	0.1
01.07.2025	0.8	4.2	-3.5	0	0.1
11.07.2025	0.8	5.3	-4.6	0	0.1
23.10.2024	2	6.1	-4.2	0	0.2
24.10.2024	2	6	-4.2	0	0.2
25.10.2024	2	5.9	-4.1	0	0.2
29.10.2024	2	7.1	-5.2	0	0.2
30.10.2024	2	6.3	-4.5	0	0.2
31.10.2024	2.1	7	-5.1	0	0.2

01.11.2024	2	6.5	-4.7	0	0.2
05.11.2024	2.1	6.8	-4.9	0	0.2
06.11.2024	2	7	-5.2	0	0.2
07.11.2024	2	7.3	-5.5	0	0.2
08.11.2024	2	6.4	-4.6	0	0.2
12.11.2024	2	6.4	-4.6	0	0.2
13.11.2024	2	7.5	-5.7	0	0.2
15.11.2024	2	6.4	-4.6	0	0.2
19.11.2024	2.1	6.8	-4.8	0	0.2
20.11.2024	2.1	6.8	-4.8	0	0.2
21.11.2024	2.1	7.5	-5.5	0	0.2
26.11.2024	2.1	7.2	-5.3	0	0.1
27.11.2024	2.1	6.8	-4.9	0	0.2
28.11.2024	2.1	6.7	-4.7	0	0.2
29.11.2024	2	5.9	-4.1	0	0.2
05.12.2024	1.6	6	-4.5	0	0.2
06.12.2024	1.6	5.6	-4.2	0	0.2
10.12.2024	1.7	6	-4.5	0	0.2
11.12.2024	1.6	6	-4.6	0	0.2
12.12.2024	1.6	6.3	-4.8	0	0.2
13.12.2024	1.7	5.9	-4.4	0	0.2
17.12.2024	1.7	6	-4.5	0	0.2
18.12.2024	1.5	7	-5.7	0	0.2
19.12.2024	1.4	5.9	-4.7	0	0.2
20.12.2024	1.4	5.7	-4.5	0	0.2
24.12.2024	2	6	-4.7	0	0.7
31.12.2024	1.8	4.3	-3	0	0.5
03.01.2025	1.4	6.1	-4.8	0	0.2
07.01.2025	1.4	6.7	-5.4	0	0.2
08.01.2025	1.4	6.5	-5.3	0	0.1
09.01.2025	1.4	5.5	-4.3	0	0.2
10.01.2025	1.4	5.2	-4	0	0.2
14.01.2025	1.5	5.9	-4.6	0	0.2
15.01.2025	1.4	5.6	-4.3	0	0.2
16.01.2025	1.4	5.4	-4.1	0	0.2
17.01.2025	1.5	6.6	-5.3	0	0.2
21.01.2025	1.5	5.3	-4	0	0.2
22.01.2025	1.4	5.8	-4.6	0	0.2
24.01.2025	1.4	6.7	-5.5	0	0.2

28.01.2025	1.4	5.4	-4.2	0	0.2
29.01.2025	1.4	5.5	-4.2	0	0.2
30.01.2025	1.4	5	-3.7	0	0.2
31.01.2025	1.4	4.6	-3.4	0	0.2
04.02.2025	1.4	4.7	-3.4	0	0.2
05.02.2025	1.4	3.8	-2.6	0	0.1
06.02.2025	1.4	4.4	-3.2	0	0.2
07.02.2025	1.4	3.6	-2.4	0	0.1
11.02.2025	1.4	3.7	-2.5	0	0.2
12.02.2025	1.4	3.7	-2.5	0	0.2
13.02.2025	1.4	3.8	-2.5	0	0.2
14.02.2025	1.4	3.3	-2	0	0.2
18.02.2025	1.4	3.8	-2.6	0	0.2
19.02.2025	1.4	3.8	-2.5	0	0.2
20.02.2025	1.4	4.4	-3.1	0	0.2
21.02.2025	1.4	4.2	-3	0	0.2
25.02.2025	1.4	3.8	-2.6	0	0.2
26.02.2025	1.4	4.1	-2.9	0	0.2
27.02.2025	1.4	4	-2.8	0	0.2
28.02.2025	1.4	4.2	-2.9	0	0.2
05.03.2025	1.4	4.4	-3.2	0	0.2
06.03.2025	1.4	4.8	-3.5	0	0.1
07.03.2025	1.4	4.3	-3.1	0	0.2
11.03.2025	1.5	6.7	-5.4	0	0.2
12.03.2025	1.4	6	-4.7	0	0.2
13.03.2025	1.4	5.3	-4.1	0	0.1
14.03.2025	1.4	5	-3.7	0	0.2
20.03.2025	1.4	4.6	-3.3	0	0.2
21.03.2025	1.4	4.5	-3.2	0	0.2
25.03.2025	1.4	4.9	-3.7	0	0.2
26.03.2025	1.4	5	-3.7	0	0.2
27.03.2025	1.4	4.6	-3.4	0	0.1
28.03.2025	1.4	5.3	-4.1	0	0.2
01.04.2025	1.4	4.6	-3.4	0	0.2
02.04.2025	1.4	5.1	-3.8	0	0.2
03.04.2025	1.4	4.5	-3.3	0	0.2
04.04.2025	1.4	6	-4.7	0	0.2
09.04.2025	1.5	6.9	-5.5	0	0.1
11.04.2025	1.3	6.6	-5.5	0	0.1

15.04.2025	1.5	6.9	-5.5	0	0.1
16.04.2025	1.4	7.3	-6	0	0.1
25.04.2025	1.6	6.6	-5.1	0	0.1
29.04.2025	1.5	5.8	-4.5	0	0.1
06.05.2025	1.5	6	-4.6	0	0.1
07.05.2025	1.5	5.9	-4.6	0	0.2
08.05.2025	1.6	6.5	-5.1	0	0.2
09.05.2025	1.4	6.1	-4.8	0	0.1
13.05.2025	1.5	6	-4.7	0	0.2
14.05.2025	0.9	5.9	-5.2	0	0.2
16.05.2025	0.8	5.5	-4.8	0	0.1
20.05.2025	0.9	5.1	-4.4	0	0.2
22.05.2025	0.9	5.2	-4.4	0	0.2
23.05.2025	0.8	5.6	-4.9	0	0.2
28.05.2025	0.9	5.7	-4.9	0	0.1
29.05.2025	0.9	5.4	-4.7	0	0.2
30.05.2025	0.8	5.9	-5.2	0	0.2
03.06.2025	0.8	5.5	-4.8	0	0.1
04.06.2025	0.8	4.9	-4.2	0	0.1
05.06.2025	0.8	5	-4.3	0	0.1
06.06.2025	0.9	5.1	-4.4	0	0.1
10.06.2025	0.8	4.9	-4.2	0	0.1
12.06.2025	0.9	5	-4.2	0	0.1
13.06.2025	0.9	4.7	-4	0	0.1
17.06.2025	0.8	5.2	-4.5	0	0.1
18.06.2025	0.9	5.4	-4.7	0	0.1
19.06.2025	0.9	5.1	-4.4	0	0.1
20.06.2025	0.8	5.5	-4.8	0	0.1
26.06.2025	0.9	4.8	-4.1	0	0.1
02.07.2025	2.3	6.7	-4.6	0	0.2
03.07.2025	0.9	4.9	-4.2	0	0.1
04.07.2025	0.9	5.1	-4.4	0	0.1
08.07.2025	0.9	5.3	-4.5	0	0.1
09.07.2025	0.9	6.3	-5.5	0	0.1
10.07.2025	0.9	5.5	-4.7	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