

Historical cost data

ISIN: DE000HD9P1J6

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	0.8	11	-10.6	0	0.4
23.10.2024	0.8	11	-10.6	0	0.4
24.10.2024	0.8	11.6	-11.1	0	0.4
25.10.2024	0.8	11.1	-10.7	0	0.4
29.10.2024	0.8	11.3	-10.8	0	0.3
30.10.2024	0.7	10.1	-9.7	0	0.3
31.10.2024	0.8	12.3	-11.9	0	0.4
01.11.2024	0.7	11.4	-11.1	0	0.4
05.11.2024	0.7	11.7	-11.3	0	0.3
06.11.2024	0.8	11.5	-11	0	0.3
07.11.2024	0.7	11.3	-10.9	0	0.4
08.11.2024	0.9	12	-11.4	0	0.4
12.11.2024	1	12.6	-12	0	0.3
13.11.2024	1	13.6	-12.9	0	0.4
14.11.2024	1	12.2	-11.7	0	0.4
15.11.2024	0.9	23.7	-23.1	0	0.3
19.11.2024	0.7	11.2	-10.8	0	0.3
20.11.2024	0.8	11.7	-11.4	0	0.4
21.11.2024	0.8	12.4	-11.9	0	0.4
22.11.2024	0.7	10.7	-10.4	0	0.4
26.11.2024	0.8	12	-11.6	0	0.4
27.11.2024	0.8	12.4	-12	0	0.4
28.11.2024	0.7	11.5	-11.1	0	0.4
29.11.2024	2	1.7	-0.1	0	0.4
03.12.2024	0.7	11.2	-10.8	0	0.4
04.12.2024	0.8	10.7	-10.3	0	0.3
05.12.2024	0.7	10.1	-9.7	0	0.3
06.12.2024	0.8	10.3	-9.9	0	0.4
10.12.2024	0.6	3.2	-2.8	0	0.3
11.12.2024	0.9	9.1	-8.7	0	0.5

12.12.2024	0.8	10	-9.6	0	0.4
13.12.2024	0.8	9.4	-9	0	0.4
17.12.2024	0.8	12.1	-11.7	0	0.4
18.12.2024	0.8	10.5	-10	0	0.3
19.12.2024	0.7	14.5	-14.1	0	0.3
20.12.2024	0.8	11.1	-10.7	0	0.3
24.12.2024	2	11.9	-11.3	0	1.5
31.12.2024	2.4	27.4	-26	0	1
03.01.2025	0.8	13.3	-12.8	0	0.3
07.01.2025	0.8	12	-11.5	0	0.3
08.01.2025	0.7	11.2	-10.8	0	0.3
09.01.2025	0.7	12.8	-12.4	0	0.3
10.01.2025	4	11.2	-7.5	0	0.4
14.01.2025	0.7	11.9	-11.5	0	0.3
15.01.2025	0.7	11.4	-11	0	0.3
16.01.2025	0.7	14.7	-14.2	0	0.3
17.01.2025	1	10.5	-10.1	0	0.5
21.01.2025	2.3	16.8	-14.8	0	0.3
22.01.2025	0.8	12	-11.6	0	0.4
23.01.2025	0.8	10.4	-10	0	0.4
24.01.2025	0.8	10.6	-10.2	0	0.4
28.01.2025	0.8	10	-9.6	0	0.3
29.01.2025	0.8	12.6	-12.2	0	0.4
30.01.2025	1.2	13.6	-12.7	0	0.3
31.01.2025	1.2	12.6	-11.7	0	0.3
04.02.2025	1.2	9	-8.2	0	0.3
05.02.2025	1.2	13.2	-12.3	0	0.3
06.02.2025	1.2	10.7	-9.9	0	0.3
07.02.2025	1.2	10.1	-9.1	0	0.3
11.02.2025	1.3	9.2	-8.2	0	0.3
12.02.2025	1.3	10.2	-9.2	0	0.4
13.02.2025	1.2	9.2	-8.3	0	0.3
14.02.2025	1.4	11.2	-10.2	0	0.5
18.02.2025	13.5	18.3	-5.1	0	0.3
19.02.2025	1.4	11.1	-10.1	0	0.3
20.02.2025	1.3	10.4	-9.5	0	0.4
21.02.2025	1.7	14.9	-13.7	0	0.5
25.02.2025	1.5	12.4	-11.4	0	0.5
26.02.2025	1.4	12.3	-11.3	0	0.3

27.02.2025	1.3	11.4	-10.5	0	0.3
28.02.2025	1.3	12.2	-11.2	0	0.3
04.03.2025	1.4	17.7	-16.7	0	0.3
05.03.2025	1.3	14	-13	0	0.3
06.03.2025	1.3	12.6	-11.7	0	0.3
07.03.2025	1.4	12.9	-11.9	0	0.3
11.03.2025	1.3	12.6	-11.6	0	0.3
12.03.2025	1.2	12	-11.1	0	0.3
13.03.2025	1.4	12.8	-11.8	0	0.4
14.03.2025	1.4	12.8	-11.8	0	0.4
18.03.2025	1.3	12.9	-11.9	0	0.4
19.03.2025	1.3	13.2	-12.3	0	0.4
20.03.2025	1.3	12	-11.1	0	0.3
21.03.2025	1.4	12.8	-11.7	0	0.4
25.03.2025	1.2	13.1	-12.2	0	0.3
26.03.2025	1.3	12.9	-12	0	0.3
27.03.2025	1.3	12.4	-11.4	0	0.3
28.03.2025	1.2	12.1	-11.1	0	0.3
01.04.2025	1.3	13.9	-12.9	0	0.3
02.04.2025	1.3	13.2	-12.2	0	0.3
03.04.2025	1.4	12.5	-11.5	0	0.4
04.04.2025	1.4	12.2	-11.3	0	0.4
08.04.2025	18.8	36.7	-18.8	0	0.9
09.04.2025	2.5	19.6	-17.4	0	0.3
10.04.2025	5.1	27.4	-22.8	0	0.5
11.04.2025	2.4	16.6	-14.5	0	0.3
15.04.2025	1.8	18.6	-17.1	0	0.3
16.04.2025	2	18.5	-16.8	0	0.3
17.04.2025	2.1	18.2	-16.4	0	0.3
23.04.2025	1.7	19.5	-18.1	0	0.3
24.04.2025	1.4	18.3	-17.2	0	0.3
25.04.2025	1.4	18.6	-17.6	0	0.3
29.04.2025	1.4	17.6	-16.5	0	0.3
30.04.2025	1.3	17	-16	0	0.3
06.05.2025	1	14.8	-14.1	0	0.3
07.05.2025	1.1	16.2	-15.4	0	0.3
08.05.2025	1.3	18.1	-17.2	0	0.3
09.05.2025	1.3	17.5	-16.5	0	0.3
13.05.2025	1.4	18.8	-17.7	0	0.3

14.05.2025	1.3	17.2	-16.2	0	0.3
15.05.2025	1.4	17.9	-16.8	0	0.3
16.05.2025	1.3	19.9	-18.8	0	0.3
20.05.2025	1.6	14.8	-13.5	0	0.4
21.05.2025	1.4	13.6	-12.6	0	0.3
22.05.2025	1.4	13.5	-12.4	0	0.3
23.05.2025	1.5	14.9	-13.7	0	0.3
27.05.2025	11.4	22.3	-11.1	0	0.3
28.05.2025	1.7	15.6	-14.2	0	0.3
29.05.2025	1.6	13.7	-12.4	0	0.3
30.05.2025	1.6	13.1	-11.9	0	0.3
03.06.2025	1.3	13.8	-12.8	0	0.3
04.06.2025	1.5	13.9	-12.7	0	0.3
05.06.2025	1.4	13.6	-12.5	0	0.3
06.06.2025	1.6	13.2	-11.9	0	0.3
10.06.2025	1.5	13.7	-12.5	0	0.3
11.06.2025	1.6	14	-12.7	0	0.4
12.06.2025	1.4	13.3	-12.3	0	0.3
13.06.2025	1.4	13.1	-12.1	0	0.4
17.06.2025	1.5	13	-11.8	0	0.3
18.06.2025	1.6	13.5	-12.2	0	0.3
19.06.2025	1.4	13.6	-12.6	0	0.3
20.06.2025	11.7	22.2	-10.9	0	0.3
24.06.2025	1.4	14	-12.9	0	0.3
25.06.2025	1.4	14.1	-13	0	0.3
26.06.2025	1.5	13.3	-12.2	0	0.3
27.06.2025	1.5	13.2	-12	0	0.3
01.07.2025	1.4	13.2	-12.1	0	0.3
02.07.2025	1.4	13.1	-12	0	0.3
03.07.2025	1.6	13.3	-12.1	0	0.4
04.07.2025	1.6	13.6	-12.4	0	0.3
08.07.2025	1.5	13.5	-12.3	0	0.3
09.07.2025	1.4	13.1	-12	0	0.3
10.07.2025	1.6	12.8	-11.6	0	0.4
11.07.2025	1.7	14.4	-13	0	0.4
15.07.2025	1.5	14	-12.8	0	0.3
16.07.2025	1.4	14.6	-13.6	0	0.3
17.07.2025	1.4	13.4	-12.3	0	0.4
18.07.2025	1.6	13.9	-12.6	0	0.3

22.07.2025	1.5	13.5	-12.3	0	0.3
23.07.2025	1.5	14.2	-13	0	0.3
24.07.2025	1.6	13.4	-12.2	0	0.3
25.07.2025	1.7	13.9	-12.7	0	0.4
29.07.2025	1.6	14.2	-13	0	0.4
30.07.2025	1.5	14.2	-13	0	0.3
31.07.2025	1.6	14.4	-13.1	0	0.3
01.08.2025	1.7	14	-12.7	0	0.3
05.08.2025	1.7	14	-12.6	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