

Historical cost data

ISIN: DE000HD9Q3Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	61.2	61.2	0	0	0
18.10.2024	63.2	63.2	0	0	0
21.10.2024	60.4	60.4	0	0	0
22.10.2024	50.3	50.3	0	0	0
23.10.2024	51.8	51.8	0	0	0
24.10.2024	51.6	51.6	0	0	0
25.10.2024	49.7	49.7	0	0	0
28.10.2024	47.4	47.4	0	0	0
29.10.2024	49.5	49.5	0	0	0
30.10.2024	51.8	51.8	0	0	0
31.10.2024	49.8	49.8	0	0	0
01.11.2024	51.6	51.6	0	0	0
04.11.2024	50.7	50.7	0	0	0
05.11.2024	48.4	48.4	0	0	0
06.11.2024	46.6	46.6	0	0	0
07.11.2024	52.8	52.8	0	0	0
08.11.2024	50.3	50.3	0	0	0
11.11.2024	53.2	53.2	0	0	0
12.11.2024	50.7	50.7	0	0	0
13.11.2024	51	51	0	0	0
14.11.2024	66.1	66.1	0	0	0
15.11.2024	45.3	45.3	0	0	0
18.11.2024	40.5	40.5	0	0	0
19.11.2024	43.7	43.7	0	0	0
20.11.2024	47.7	47.7	0	0	0
21.11.2024	47.2	47.2	0	0	0
22.11.2024	50.8	50.8	0	0	0
25.11.2024	51.8	51.8	0	0	0
26.11.2024	50.1	50.1	0	0	0
27.11.2024	52.5	52.5	0	0	0
28.11.2024	53.7	53.7	0	0	0

29.11.2024	51.6	51.6	0	0	0
02.12.2024	51.5	51.5	0	0	0
03.12.2024	63.6	63.6	0	0	0
04.12.2024	62.5	62.5	0	0	0
05.12.2024	48.3	48.3	0	0	0
06.12.2024	47.9	47.9	0	0	0
09.12.2024	49.9	49.9	0	0	0
10.12.2024	50.9	50.9	0	0	0
11.12.2024	46	46	0	0	0
12.12.2024	48.6	48.6	0	0	0
13.12.2024	48.3	48.3	0	0	0
16.12.2024	49.1	49.1	0	0	0
17.12.2024	42.8	42.8	0	0	0
18.12.2024	47	47	0	0	0
19.12.2024	47.2	47.2	0	0	0
20.12.2024	48.2	48.2	0	0	0
23.12.2024	46.7	46.7	0	0	0
24.12.2024	48.2	48.2	0	0	0
30.12.2024	54	54	0	0	0
31.12.2024	56.6	56.6	0	0	0
03.01.2025	47.8	47.8	0	0	0
06.01.2025	60.6	60.6	0	0	0
07.01.2025	50.1	50.1	0	0	0
08.01.2025	64.7	64.7	0	0	0
09.01.2025	82.7	82.7	0	0	0
10.01.2025	76.2	76.2	0	0	0
13.01.2025	77.9	77.9	0	0	0
14.01.2025	85	85	0	0	0
15.01.2025	88	88	0	0	0
16.01.2025	81.6	81.6	0	0	0
17.01.2025	83.4	83.4	0	0	0
20.01.2025	81.4	81.4	0	0	0
21.01.2025	76.8	76.8	0	0	0
22.01.2025	83.8	83.8	0	0	0
23.01.2025	111.8	111.8	0	0	0
24.01.2025	113.1	113.1	0	0	0
27.01.2025	125.8	125.8	0	0	0
28.01.2025	137.3	137.3	0	0	0
29.01.2025	158.4	158.4	0	0	0

30.01.2025	148.6	148.6	0	0	0
31.01.2025	105.7	105.7	0	0	0
03.02.2025	119.9	119.9	0	0	0
04.02.2025	133	133	0	0	0
05.02.2025	137.7	137.7	0	0	0
06.02.2025	165.4	165.4	0	0	0
07.02.2025	125.6	125.6	0	0	0
10.02.2025	120.4	120.4	0	0	0
11.02.2025	137.2	137.2	0	0	0
12.02.2025	103.7	103.7	0	0	0
13.02.2025	123.2	123.2	0	0	0
14.02.2025	106.6	106.6	0	0	0
17.02.2025	108.2	108.2	0	0	0
18.02.2025	114.6	114.6	0	0	0
19.02.2025	107.4	107.4	0	0	0
20.02.2025	102.3	102.3	0	0	0
21.02.2025	119.9	119.9	0	0	0
24.02.2025	115.7	115.7	0	0	0
25.02.2025	134.3	134.3	0	0	0
26.02.2025	115.5	115.5	0	0	0
27.02.2025	93.5	93.5	0	0	0
28.02.2025	98.7	98.7	0	0	0
03.03.2025	91.9	91.9	0	0	0
04.03.2025	94.9	94.9	0	0	0
05.03.2025	104.8	104.8	0	0	0
06.03.2025	53.2	53.2	0	0	0
07.03.2025	36.8	36.8	0	0	0
10.03.2025	37.2	37.2	0	0	0
11.03.2025	41.4	41.4	0	0	0
12.03.2025	43.3	43.3	0	0	0
13.03.2025	41	41	0	0	0
14.03.2025	40.1	40.1	0	0	0
17.03.2025	38.2	38.2	0	0	0
18.03.2025	37.2	37.2	0	0	0
19.03.2025	34.1	34.1	0	0	0
20.03.2025	34.4	34.4	0	0	0
21.03.2025	41.2	41.2	0	0	0
24.03.2025	44.5	44.5	0	0	0
25.03.2025	50.5	50.5	0	0	0

26.03.2025	54.4	54.4	0	0	0
27.03.2025	66.5	66.5	0	0	0
28.03.2025	61	61	0	0	0
31.03.2025	68.1	68.1	0	0	0
01.04.2025	73.1	73.1	0	0	0
02.04.2025	73.5	73.5	0	0	0
03.04.2025	80.3	80.3	0	0	0
04.04.2025	92.3	92.3	0	0	0
07.04.2025	263.1	263.1	0	0	0
08.04.2025	223.5	223.5	0	0	0
09.04.2025	124.5	124.5	0	0	0
10.04.2025	121.7	121.7	0	0	0
11.04.2025	118.3	118.3	0	0	0
14.04.2025	132.1	132.1	0	0	0
15.04.2025	91.8	91.8	0	0	0
16.04.2025	106.7	106.7	0	0	0
17.04.2025	130.4	130.4	0	0	0
18.04.2025	192	192	0	0	0
23.04.2025	146	146	0	0	0
24.04.2025	139.5	139.5	0	0	0
25.04.2025	86.1	86.1	0	0	0
28.04.2025	90.2	90.2	0	0	0
29.04.2025	107.4	107.4	0	0	0
30.04.2025	110.6	110.6	0	0	0
01.05.2025	100.4	100.4	0	0	0
05.05.2025	99.2	99.2	0	0	0
06.05.2025	93.4	93.4	0	0	0
07.05.2025	87.6	87.6	0	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