

Historical cost data

ISIN: DE000HD0E2Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	9.8	48.1	-39.1	0	0.8
03.01.2024	1.3	0.6	0.6	0	0.2
28.08.2024	0.6	0.8	-0.3	0	0.1
10.01.2024	1.3	3.8	-2.7	0	0.2
11.01.2024	1.3	3.5	-2.4	0	0.2
12.01.2024	1.5	5	-3.7	0	0.2
16.01.2024	1.6	5.1	-3.7	0	0.2
17.01.2024	1.8	6.3	-4.7	0	0.2
18.01.2024	2.1	6.4	-4.6	0	0.3
19.01.2024	2.1	7	-5.2	0	0.3
23.01.2024	1.9	5.8	-4.2	0	0.2
24.01.2024	2	6.2	-4.4	0	0.3
25.01.2024	1.7	4.9	-3.4	0	0.2
26.01.2024	2.1	5.1	-3.3	0	0.3
30.01.2024	2.1	6.1	-4.3	0	0.3
31.01.2024	1.1	3.2	-2.3	0	0.1
01.02.2024	1	2.9	-2	0	0.1
02.02.2024	1	2.6	-1.7	0	0.1
06.02.2024	0.8	1.5	-0.8	0	0.1
07.02.2024	0.8	1.7	-1.1	0	0.1
08.02.2024	0.8	1.7	-1	0	0.1
09.02.2024	0.7	1.5	-0.9	0	0.1
13.02.2024	0.7	1.5	-0.9	0	0.1
14.02.2024	0.7	1.3	-0.7	0	0.1
15.02.2024	0.7	1.2	-0.6	0	0.1
16.02.2024	0.8	1.4	-0.7	0	0.1
20.02.2024	0.8	1.2	-0.5	0	0.1
21.02.2024	0.8	0.9	-0.2	0	0.1
22.02.2024	0.7	0.9	-0.3	0	0.1
23.02.2024	0.7	1.2	-0.6	0	0.1
27.02.2024	0.6	1.3	-0.7	0	0.1

28.02.2024	0.7	1.3	-0.7	0	0.1
29.02.2024	0.7	0.9	-0.3	0	0.1
01.03.2024	0.7	1.1	-0.5	0	0.1
05.03.2024	0.6	1	-0.5	0	0.1
06.03.2024	0.6	0.9	-0.3	0	0.1
07.03.2024	0.6	0.9	-0.4	0	0.1
08.03.2024	0.5	0.9	-0.4	0	0.1
12.03.2024	0.5	1	-0.5	0	0.1
13.03.2024	0.4	0.7	-0.4	0	0.1
14.03.2024	0.4	0.6	-0.2	0	0.1
15.03.2024	0.5	0.5	-0.1	0	0.1
19.03.2024	0.4	0.5	-0.2	0	0.1
20.03.2024	0.4	0.7	-0.4	0	0.1
21.03.2024	0.4	0.6	-0.3	0	0.1
22.03.2024	0.4	0.3	0	0	0.1
26.03.2024	0.4	0.5	-0.2	0	0.1
27.03.2024	0.4	0.6	-0.3	0	0.1
28.03.2024	0.4	0.3	0	0	0
03.04.2024	0.3	0.6	-0.3	0	0
04.04.2024	0.3	0.5	-0.2	0	0
05.04.2024	0.3	0.5	-0.2	0	0
09.04.2024	0.3	0.2	0.1	0	0
10.04.2024	0.4	0.3	0	0	0
11.04.2024	0.4	0.7	-0.3	0	0.1
12.04.2024	0.4	0.8	-0.4	0	0.1
16.04.2024	0.4	0.6	-0.3	0	0.1
17.04.2024	0.4	0.8	-0.5	0	0.1
18.04.2024	0.4	0.6	-0.2	0	0.1
19.04.2024	0.4	0.4	-0.1	0	0.1
23.04.2024	0.4	0.5	-0.1	0	0.1
24.04.2024	0.4	0.5	-0.2	0	0
26.04.2024	0.4	0.4	-0.1	0	0
30.04.2024	0.3	0.3	0	0	0
03.05.2024	0.5	0.8	-0.4	0	0.1
07.05.2024	0.5	0.8	-0.4	0	0.1
08.05.2024	0.4	0.6	-0.3	0	0.1
09.05.2024	0.4	0.7	-0.3	0	0.1
10.05.2024	0.5	0.8	-0.4	0	0.1
14.05.2024	0.5	0.7	-0.2	0	0.1

15.05.2024	0.5	0.6	-0.2	0	0.1
16.05.2024	0.4	0.6	-0.2	0	0.1
17.05.2024	0.4	0.6	-0.3	0	0.1
21.05.2024	0.5	0.7	-0.3	0	0.1
22.05.2024	0.4	0.7	-0.3	0	0.1
23.05.2024	0.4	0.6	-0.3	0	0.1
24.05.2024	0.4	0.5	-0.1	0	0.1
28.05.2024	0.5	0.9	-0.5	0	0.1
29.05.2024	0.5	0.7	-0.3	0	0.1
30.05.2024	0.5	0.9	-0.5	0	0.1
31.05.2024	0.5	0.5	-0.1	0	0.1
04.06.2024	0.5	0.5	-0.1	0	0.1
05.06.2024	0.6	1.1	-0.6	0	0.1
06.06.2024	0.6	0.9	-0.4	0	0.1
07.06.2024	0.5	0.7	-0.2	0	0.1
11.06.2024	0.5	0.5	-0.1	0	0.1
12.06.2024	0.5	0.8	-0.4	0	0.1
13.06.2024	0.6	1	-0.5	0	0.1
14.06.2024	0.7	1.3	-0.7	0	0.1
18.06.2024	0.7	1.4	-0.8	0	0.1
19.06.2024	0.7	1.2	-0.6	0	0.1
20.06.2024	0.6	1.1	-0.6	0	0.1
21.06.2024	0.6	0.9	-0.4	0	0.1
25.06.2024	0.6	1	-0.5	0	0.1
26.06.2024	0.6	0.9	-0.3	0	0.1
27.06.2024	0.7	0.9	-0.3	0	0.1
28.06.2024	0.6	0.7	-0.1	0	0.1
02.07.2024	0.6	0.9	-0.4	0	0.1
03.07.2024	0.6	0.7	-0.1	0	0.1
04.07.2024	0.6	1	-0.5	0	0.1
05.07.2024	0.5	0.7	-0.3	0	0.1
09.07.2024	0.5	0.7	-0.2	0	0.1
10.07.2024	0.6	1.1	-0.6	0	0.1
11.07.2024	0.5	0.9	-0.4	0	0.1
12.07.2024	0.5	0.9	-0.5	0	0.1
16.07.2024	0.5	0.8	-0.4	0	0.1
17.07.2024	0.5	0.9	-0.5	0	0.1
18.07.2024	0.5	0.5	-0.1	0	0.1
19.07.2024	0.5	0.4	0	0	0.1

23.07.2024	0.4	0.7	-0.3	0	0.1
24.07.2024	0.4	0.7	-0.3	0	0.1
25.07.2024	0.4	0.6	-0.2	0	0.1
26.07.2024	0.5	0.8	-0.4	0	0.1
30.07.2024	0.5	0.8	-0.4	0	0.1
31.07.2024	0.4	0.6	-0.2	0	0.1
01.08.2024	0.5	0.5	-0.1	0	0.1
02.08.2024	0.7	1.5	-0.9	0	0.1
06.08.2024	1	1.7	-0.8	0	0.1
07.08.2024	1	2	-1.1	0	0.1
09.08.2024	0.9	1.5	-0.7	0	0.1
13.08.2024	0.8	1.6	-0.9	0	0.1
14.08.2024	0.8	1.7	-1	0	0.1
15.08.2024	0.8	1.6	-0.9	0	0.1
16.08.2024	0.7	1	-0.4	0	0.1
20.08.2024	0.6	0.8	-0.3	0	0.1
21.08.2024	0.6	0.5	0	0	0.1
22.08.2024	0.6	1	-0.5	0	0.1
23.08.2024	0.6	0.8	-0.2	0	0.1
27.08.2024	0.6	1.1	-0.6	0	0.1
05.02.2025	0.3	0.4	-0.1	0	0
29.08.2024	0.6	1.1	-0.6	0	0.1
30.08.2024	0.6	0.8	-0.3	0	0.1
03.09.2024	0.6	0.9	-0.4	0	0.1
04.09.2024	0.7	1.2	-0.6	0	0.1
05.09.2024	0.8	1.3	-0.7	0	0.1
06.09.2024	0.7	0.8	-0.1	0	0.1
10.09.2024	0.8	1.8	-1.1	0	0.1
11.09.2024	0.9	1.6	-0.9	0	0.1
12.09.2024	0.9	1.8	-1	0	0.1
13.09.2024	0.8	1.3	-0.6	0	0.1
17.09.2024	0.7	1	-0.4	0	0.1
18.09.2024	0.6	0.6	-0.1	0	0.1
19.09.2024	0.6	0.9	-0.4	0	0.1
20.09.2024	0.5	0.8	-0.3	0	0.1
24.09.2024	0.5	0.8	-0.3	0	0.1
25.09.2024	0.6	0.8	-0.3	0	0.1
26.09.2024	0.6	0.9	-0.4	0	0.1
27.09.2024	0.5	0.8	-0.3	0	0.1

01.10.2024	0.5	0.6	-0.2	0	0.1
02.10.2024	0.7	1.1	-0.5	0	0.1
03.10.2024	0.7	1.5	-0.9	0	0.1
04.10.2024	0.7	0.6	0	0	0.1
08.10.2024	0.6	0.9	-0.4	0	0.1
09.10.2024	0.6	0.6	-0.1	0	0.1
10.10.2024	0.6	0.7	-0.2	0	0.1
11.10.2024	0.6	1.2	-0.7	0	0.1
15.10.2024	0.6	0.6	-0.1	0	0.1
16.10.2024	0.6	0.7	-0.2	0	0.1
17.10.2024	0.6	0.9	-0.4	0	0.1
18.10.2024	0.7	0.9	-0.4	0	0.1
22.10.2024	0.7	1	-0.4	0	0.1
23.10.2024	0.7	1.3	-0.7	0	0.1
24.10.2024	0.6	1.2	-0.6	0	0.1
25.10.2024	0.7	1.3	-0.7	0	0.1
29.10.2024	0.7	1.3	-0.7	0	0.1
30.10.2024	0.7	0.6	0	0	0.1
31.10.2024	0.7	1.3	-0.7	0	0.1
01.11.2024	0.7	0.9	-0.3	0	0.1
05.11.2024	0.5	0.7	-0.3	0	0.1
06.11.2024	0.5	0.9	-0.4	0	0.1
07.11.2024	0.7	1	-0.4	0	0.1
08.11.2024	0.6	0.9	-0.4	0	0.1
12.11.2024	0.6	1	-0.5	0	0.1
13.11.2024	0.8	1.2	-0.6	0	0.1
14.11.2024	0.8	1.3	-0.6	0	0.1
15.11.2024	0.7	1.1	-0.5	0	0.1
19.11.2024	0.6	0.6	-0.1	0	0.1
20.11.2024	0.6	0.8	-0.3	0	0.1
21.11.2024	0.6	1	-0.5	0	0.1
22.11.2024	0.6	0.9	-0.4	0	0.1
26.11.2024	0.6	0.8	-0.3	0	0.1
27.11.2024	0.8	1.1	-0.5	0	0.1
28.11.2024	0.8	1.4	-0.6	0	0.1
29.11.2024	0.8	1.7	-1.1	0	0.1
03.12.2024	0.8	1.7	-1	0	0.1
04.12.2024	0.7	1.3	-0.7	0	0.1
05.12.2024	0.6	1	-0.4	0	0.1

06.12.2024	0.5	0.6	-0.2	0	0.1
10.12.2024	0.5	0.8	-0.3	0	0.1
11.12.2024	0.5	0.6	-0.2	0	0.1
12.12.2024	0.6	0.7	-0.2	0	0.1
13.12.2024	0.5	0.9	-0.5	0	0.1
17.12.2024	0.5	0.9	-0.4	0	0.1
18.12.2024	0.5	1.1	-0.6	0	0.1
19.12.2024	0.5	1.1	-0.6	0	0.1
20.12.2024	0.6	0.9	-0.3	0	0.1
24.12.2024	0.9	1.2	-0.7	0	0.3
31.12.2024	0.8	3.2	-2.7	0	0.2
03.01.2025	0.6	0.7	-0.1	0	0.1
07.01.2025	0.5	0.7	-0.3	0	0.1
08.01.2025	0.5	0.8	-0.4	0	0.1
09.01.2025	0.5	0.5	-0.1	0	0.1
10.01.2025	0.5	0.6	-0.2	0	0.1
14.01.2025	0.4	0.7	-0.3	0	0.1
15.01.2025	0.4	0.3	0	0	0
16.01.2025	0.4	0.5	-0.2	0	0
17.01.2025	0.4	0.8	-0.4	0	0
21.01.2025	0.4	0.6	-0.3	0	0
22.01.2025	0.4	0.7	-0.3	0	0
23.01.2025	0.4	0.6	-0.2	0	0
24.01.2025	0.4	0.5	-0.2	0	0
28.01.2025	0.3	0.4	-0.1	0	0
29.01.2025	0.3	0.4	-0.1	0	0
30.01.2025	0.3	0.6	-0.3	0	0
31.01.2025	0.3	0.3	0	0	0
04.02.2025	0.4	0.4	-0.1	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