

Historical cost data

ISIN: DE000HD7DGW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	14.4	28.4	-14.5	0	0.5
30.07.2024	1.5	6.8	-5.7	0	0.4
29.08.2024	1.3	5.4	-4.5	0	0.3
05.02.2025	0.4	1.1	-0.8	0	0.1
31.07.2024	1.5	6.9	-5.8	0	0.4
01.08.2024	1.7	7.9	-6.6	0	0.4
02.08.2024	1.3	5.2	-4.3	0	0.3
06.08.2024	3.1	19.1	-16.7	0	0.7
07.08.2024	2.2	9.7	-8	0	0.6
09.08.2024	1.2	5.2	-4.3	0	0.3
13.08.2024	1.2	4.9	-4	0	0.3
14.08.2024	1.3	5.5	-4.5	0	0.3
15.08.2024	1.2	4.8	-3.9	0	0.3
16.08.2024	1.3	5	-4	0	0.3
20.08.2024	1.4	5.9	-4.8	0	0.4
21.08.2024	1.5	6.8	-5.7	0	0.4
22.08.2024	1.5	6.5	-5.4	0	0.4
23.08.2024	1.6	6	-4.9	0	0.4
27.08.2024	4.3	9.3	-5.4	0	0.4
28.08.2024	1.5	6.1	-5.1	0	0.4
30.08.2024	1.2	4.9	-4	0	0.3
03.09.2024	1	4.1	-3.3	0	0.3
04.09.2024	0.9	3.4	-2.7	0	0.3
05.09.2024	0.9	3	-2.3	0	0.2
06.09.2024	0.8	2.9	-2.3	0	0.2
10.09.2024	0.7	3.1	-2.6	0	0.2
11.09.2024	0.7	2.2	-1.7	0	0.2
12.09.2024	0.7	2	-1.5	0	0.2
13.09.2024	0.7	2.3	-1.8	0	0.2
17.09.2024	0.7	2.1	-1.6	0	0.2
18.09.2024	0.9	3.5	-2.8	0	0.2

19.09.2024	1	3.8	-3.1	0	0.3
20.09.2024	1.2	5	-4.1	0	0.3
24.09.2024	1.2	4.7	-3.8	0	0.3
25.09.2024	1.1	4.1	-3.3	0	0.3
26.09.2024	1.2	5.1	-4.2	0	0.3
27.09.2024	1.3	5.4	-4.4	0	0.3
01.10.2024	1.7	7.7	-6.4	0	0.4
02.10.2024	1.4	6.4	-5.3	0	0.4
03.10.2024	1.9	8.6	-7.2	0	0.5
04.10.2024	2.5	10.6	-8.7	0	0.6
08.10.2024	2.6	12.6	-10.6	0	0.6
09.10.2024	2.7	12.1	-10.1	0	0.7
10.10.2024	2.3	9.7	-7.9	0	0.6
11.10.2024	2.2	9.3	-7.6	0	0.6
15.10.2024	2.5	10.6	-8.7	0	0.6
16.10.2024	2.1	10.3	-8.7	0	0.5
17.10.2024	1.5	6.4	-5.3	0	0.4
18.10.2024	1.8	7.2	-5.9	0	0.5
22.10.2024	9.3	45.6	-37.8	0	1.5
23.10.2024	3.6	17	-14.2	0	0.8
24.10.2024	3.8	17.4	-14.5	0	0.9
25.10.2024	4.5	21.7	-18.2	0	1
29.10.2024	3.3	14.7	-12.2	0	0.8
30.10.2024	5.4	26.9	-22.7	0	1.1
31.10.2024	7.2	36.3	-30.4	0	1.3
01.11.2024	3.1	13	-10.7	0	0.7
05.11.2024	2.5	10.2	-8.3	0	0.6
06.11.2024	2.1	9.6	-8	0	0.5
07.11.2024	1.9	7.9	-6.5	0	0.5
08.11.2024	1.9	7.4	-6	0	0.5
12.11.2024	1.9	8.7	-7.3	0	0.5
13.11.2024	1.8	7.3	-6	0	0.5
14.11.2024	1.4	5.5	-4.4	0	0.4
15.11.2024	1.3	4.9	-4	0	0.3
19.11.2024	0.9	2.8	-2.1	0	0.2
20.11.2024	0.9	3.2	-2.5	0	0.2
21.11.2024	0.8	2.6	-2	0	0.2
22.11.2024	0.8	2.4	-1.9	0	0.2
26.11.2024	0.7	1.8	-1.4	0	0.2

27.11.2024	0.6	1.8	-1.4	0	0.2
28.11.2024	0.6	1.9	-1.5	0	0.2
29.11.2024	0.7	2.2	-1.7	0	0.2
03.12.2024	0.7	1.9	-1.4	0	0.2
04.12.2024	0.7	2.6	-2.1	0	0.2
05.12.2024	0.8	2.5	-1.9	0	0.2
06.12.2024	0.7	2.2	-1.7	0	0.2
10.12.2024	0.7	2.1	-1.6	0	0.2
11.12.2024	0.7	2.1	-1.6	0	0.2
12.12.2024	0.6	2.1	-1.7	0	0.2
13.12.2024	0.7	2.5	-2	0	0.2
17.12.2024	0.7	2.3	-1.8	0	0.2
18.12.2024	0.7	3.1	-2.5	0	0.2
19.12.2024	0.7	2.8	-2.2	0	0.2
20.12.2024	0.8	3.6	-3	0	0.2
24.12.2024	1.5	2.8	-2.1	0	0.9
31.12.2024	1.3	7.9	-7.3	0	0.6
03.01.2025	0.7	2.4	-1.9	0	0.2
07.01.2025	0.6	2.3	-1.9	0	0.2
08.01.2025	0.6	2.1	-1.6	0	0.2
09.01.2025	0.6	2.2	-1.7	0	0.2
10.01.2025	0.6	2.1	-1.6	0	0.2
14.01.2025	0.7	2.7	-2.2	0	0.2
15.01.2025	0.8	2.9	-2.3	0	0.2
16.01.2025	0.8	3.5	-2.9	0	0.2
17.01.2025	0.8	2.5	-2	0	0.2
21.01.2025	0.7	2.3	-1.8	0	0.2
22.01.2025	0.7	2.3	-1.8	0	0.2
23.01.2025	0.7	2.1	-1.6	0	0.2
24.01.2025	0.6	1.9	-1.5	0	0.2
28.01.2025	0.4	1.1	-0.8	0	0.1
29.01.2025	0.4	0.9	-0.6	0	0.1
30.01.2025	0.4	1.2	-0.9	0	0.1
31.01.2025	0.4	1.2	-0.9	0	0.1
04.02.2025	0.4	1.1	-0.8	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