

Historical cost data

ISIN: DE000HD7Q9E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	11.4	6.7	4	0	0.7
08.08.2024	1.7	0.5	0.5	0	0.7
24.01.2025	0.2	0.5	-0.4	0	0
05.02.2025	0.1	0.4	-0.3	0	0
09.08.2024	2.2	5.9	-4.4	0	0.7
13.08.2024	1.5	5.6	-4.2	0	0.2
14.08.2024	1.3	4.2	-3.1	0	0.2
15.08.2024	1.3	3.1	-2	0	0.1
16.08.2024	0.8	2.5	-1.8	0	0.1
20.08.2024	0.7	2.1	-1.4	0	0.1
21.08.2024	1	2.2	-1.3	0	0.1
22.08.2024	0.7	2.2	-1.6	0	0.1
23.08.2024	0.9	1.8	-1.1	0	0.1
27.08.2024	0.9	2.1	-1.3	0	0.1
28.08.2024	1	2.2	-1.3	0	0.1
29.08.2024	1	2.4	-1.5	0	0.1
30.08.2024	0.6	1.6	-1.1	0	0.1
03.09.2024	1.7	6.9	-5.3	0	0.1
04.09.2024	0.7	2	-1.4	0	0.1
05.09.2024	0.8	2.4	-1.7	0	0.1
06.09.2024	0.7	2.4	-1.8	0	0.1
10.09.2024	1	3.7	-2.9	0	0.2
11.09.2024	0.9	3.5	-2.8	0	0.2
12.09.2024	1	3.5	-2.7	0	0.2
13.09.2024	0.7	2.6	-2	0	0.1
17.09.2024	0.6	1.8	-1.4	0	0.1
18.09.2024	0.5	1.3	-0.9	0	0.1
19.09.2024	0.6	2.1	-1.7	0	0.1
20.09.2024	0.4	1.1	-0.7	0	0.1
24.09.2024	0.3	0.9	-0.6	0	0.1
25.09.2024	0.4	1.1	-0.8	0	0.1

26.09.2024	0.4	1.1	-0.8	0	0.1
27.09.2024	0.5	1.8	-1.4	0	0.1
01.10.2024	0.4	1.4	-1.1	0	0.1
02.10.2024	0.5	1.3	-1	0	0.1
03.10.2024	0.4	1.3	-0.9	0	0.1
04.10.2024	0.4	1.1	-0.8	0	0.1
08.10.2024	0.4	1.1	-0.7	0	0.1
09.10.2024	0.4	1	-0.7	0	0.1
10.10.2024	0.4	1	-0.7	0	0.1
11.10.2024	0.4	0.6	-0.2	0	0.1
15.10.2024	0.4	0.7	-0.4	0	0.1
16.10.2024	0.4	0.8	-0.4	0	0.1
17.10.2024	0.4	1	-0.6	0	0.1
18.10.2024	0.4	0.7	-0.4	0	0.1
22.10.2024	0.4	0.7	-0.3	0	0.1
23.10.2024	0.4	0.8	-0.4	0	0.1
24.10.2024	0.4	0.9	-0.5	0	0.1
25.10.2024	0.4	0.9	-0.5	0	0.1
29.10.2024	0.5	1	-0.6	0	0.1
30.10.2024	0.4	0.7	-0.4	0	0.1
31.10.2024	0.4	0.7	-0.4	0	0.1
01.11.2024	0.4	1.2	-0.9	0	0.1
05.11.2024	0.3	1	-0.7	0	0.1
06.11.2024	0.3	1.1	-0.9	0	0.1
07.11.2024	0.4	0.6	-0.3	0	0.1
08.11.2024	0.4	0.5	-0.2	0	0.1
12.11.2024	0.3	0.6	-0.3	0	0
13.11.2024	0.3	0.7	-0.4	0	0
14.11.2024	0.3	0.6	-0.4	0	0
15.11.2024	0.3	0.7	-0.5	0	0
19.11.2024	0.3	0.6	-0.4	0	0
20.11.2024	0.3	0.7	-0.4	0	0
21.11.2024	0.3	0.6	-0.4	0	0
22.11.2024	0.3	0.6	-0.3	0	0
26.11.2024	0.3	0.6	-0.3	0	0
27.11.2024	0.3	0.6	-0.4	0	0
28.11.2024	0.3	0.6	-0.4	0	0
29.11.2024	0.8	4.6	-3.8	0	0
03.12.2024	0.3	0.7	-0.5	0	0

04.12.2024	0.3	0.6	-0.4	0	0
05.12.2024	0.3	0.6	-0.4	0	0
06.12.2024	0.3	0.5	-0.3	0	0
10.12.2024	0.3	0.7	-0.5	0	0
11.12.2024	0.3	0.6	-0.3	0	0
12.12.2024	0.2	0.6	-0.4	0	0
13.12.2024	0.2	0.6	-0.5	0	0
17.12.2024	0.2	0.6	-0.5	0	0
18.12.2024	0.2	0.6	-0.4	0	0
19.12.2024	0.2	0.6	-0.5	0	0
20.12.2024	0.2	0.5	-0.4	0	0
24.12.2024	0.3	0.7	-0.5	0	0.2
31.12.2024	0.5	1.8	-1.4	0	0.1
03.01.2025	0.2	0.6	-0.4	0	0
07.01.2025	0.2	0.4	-0.3	0	0
08.01.2025	0.2	0.6	-0.5	0	0
09.01.2025	0.2	0.6	-0.4	0	0
10.01.2025	0.9	0.4	0.4	0	0
14.01.2025	0.2	0.8	-0.6	0	0
15.01.2025	0.2	0.6	-0.4	0	0
16.01.2025	0.2	0.5	-0.4	0	0
17.01.2025	0.2	0.5	-0.3	0	0
21.01.2025	0.5	0.7	-0.2	0	0
22.01.2025	0.2	0.6	-0.5	0	0
23.01.2025	0.2	0.5	-0.4	0	0
28.01.2025	0.2	0.7	-0.6	0	0
29.01.2025	0.1	0.4	-0.2	0	0
30.01.2025	0.2	0.5	-0.4	0	0
31.01.2025	0.2	0.4	-0.3	0	0
04.02.2025	0.2	0.5	-0.4	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