

Historical cost data

ISIN: DE000HD7RB88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.1	0.5	-0.4	0	0
13.08.2024	1	10.9	-10.4	0	0.5
15.11.2024	0.8	13.1	-12.8	0	0.5
05.02.2025	2.7	20	-17.7	0	0.5
14.08.2024	1	12.2	-11.7	0	0.4
15.08.2024	1.1	13.6	-13	0	0.5
16.08.2024	1	12.7	-12.2	0	0.4
20.08.2024	1	9.9	-9.3	0	0.5
21.08.2024	1.1	12.5	-11.9	0	0.5
22.08.2024	1.2	15.5	-14.9	0	0.6
23.08.2024	1.1	17.5	-16.9	0	0.4
27.08.2024	1	11.3	-10.8	0	0.5
28.08.2024	1	11.7	-11.1	0	0.5
29.08.2024	1.1	12.4	-11.8	0	0.6
30.08.2024	0.9	6.8	-6.3	0	0.4
03.09.2024	2.9	13.1	-10.6	0	0.4
04.09.2024	1.1	16.3	-15.8	0	0.5
05.09.2024	0.9	12.5	-12	0	0.4
06.09.2024	1	12.6	-12	0	0.4
10.09.2024	0.9	13.9	-13.4	0	0.4
11.09.2024	1.3	19.8	-19	0	0.6
12.09.2024	1.7	31.8	-30.7	0	0.7
13.09.2024	1.1	15.4	-14.9	0	0.6
17.09.2024	1.1	15.2	-14.6	0	0.4
18.09.2024	1	12.4	-11.9	0	0.4
19.09.2024	1	13.5	-12.9	0	0.5
20.09.2024	0.9	10.6	-10.1	0	0.4
24.09.2024	0.8	12.3	-11.9	0	0.4
25.09.2024	0.8	12.4	-12.1	0	0.5
26.09.2024	0.8	19.2	-18.8	0	0.4
27.09.2024	1	17.6	-17.2	0	0.5

01.10.2024	0.7	13.2	-12.9	0	0.4
02.10.2024	0.9	14.9	-14.6	0	0.6
03.10.2024	0.8	18.7	-18.4	0	0.5
04.10.2024	0.8	14.7	-14.4	0	0.5
08.10.2024	0.8	16.6	-16.1	0	0.4
09.10.2024	0.9	17.3	-16.8	0	0.4
10.10.2024	0.9	13.2	-12.8	0	0.5
11.10.2024	0.7	10.6	-10.2	0	0.4
15.10.2024	1	19.1	-18.7	0	0.5
16.10.2024	0.8	12.2	-11.8	0	0.5
17.10.2024	0.9	15.4	-14.9	0	0.5
18.10.2024	0.8	11	-10.7	0	0.5
22.10.2024	0.8	9.5	-9.2	0	0.5
23.10.2024	0.8	9.8	-9.5	0	0.5
24.10.2024	0.8	16.2	-15.8	0	0.4
25.10.2024	0.7	10.5	-10.2	0	0.4
29.10.2024	0.9	11.4	-10.9	0	0.4
30.10.2024	0.9	12	-11.5	0	0.4
31.10.2024	0.7	10	-9.6	0	0.4
01.11.2024	1	10.8	-10.4	0	0.5
05.11.2024	0.7	10	-9.7	0	0.4
06.11.2024	1	11	-10.6	0	0.5
07.11.2024	0.7	8.7	-8.4	0	0.4
08.11.2024	0.8	16.6	-16.2	0	0.4
12.11.2024	0.7	22.3	-22	0	0.3
13.11.2024	0.8	16.4	-16.1	0	0.4
14.11.2024	0.8	16.6	-16.2	0	0.3
19.11.2024	1	31.5	-30.9	0	0.4
20.11.2024	0.8	15.6	-15.3	0	0.5
21.11.2024	0.8	12.9	-12.6	0	0.5
22.11.2024	0.8	14.7	-14.3	0	0.4
26.11.2024	0.9	13.1	-12.8	0	0.5
27.11.2024	0.9	14.9	-14.5	0	0.5
28.11.2024	0.8	13.5	-13.1	0	0.4
29.11.2024	1.8	14.3	-12.9	0	0.4
03.12.2024	0.6	12.4	-12.2	0	0.4
04.12.2024	0.9	13.8	-13.4	0	0.5
05.12.2024	0.8	21.8	-21.4	0	0.4
06.12.2024	0.9	16.8	-16.4	0	0.5

10.12.2024	0.9	12.9	-12.5	0	0.6
11.12.2024	0.7	14.6	-14.3	0	0.4
12.12.2024	0.7	17.2	-16.8	0	0.4
13.12.2024	0.9	14.3	-13.9	0	0.5
17.12.2024	0.6	13.5	-13.3	0	0.4
18.12.2024	0.9	14.2	-13.7	0	0.4
19.12.2024	1	44	-43.2	0	0.3
20.12.2024	0.9	14.5	-14	0	0.4
24.12.2024	2.9	13.3	-12.5	0	2.1
31.12.2024	2.2	15.7	-14.9	0	1.4
03.01.2025	1.2	18.5	-17.6	0	0.4
07.01.2025	0.8	14.2	-13.7	0	0.4
08.01.2025	1.1	17.4	-16.5	0	0.2
09.01.2025	1.4	18.5	-17.5	0	0.4
10.01.2025	8.8	24.9	-16.5	0	0.4
14.01.2025	3.1	23.8	-21.2	0	0.5
15.01.2025	2.3	18.4	-16.5	0	0.4
16.01.2025	1.9	19.8	-18.2	0	0.3
17.01.2025	1.6	19.4	-18.1	0	0.3
21.01.2025	1.4	19.1	-18	0	0.3
22.01.2025	3.2	20.7	-17.7	0	0.2
23.01.2025	1.5	22.9	-21.8	0	0.4
24.01.2025	1.7	19.7	-18.4	0	0.4
28.01.2025	2.3	18.5	-16.7	0	0.5
29.01.2025	2.4	26.3	-24.3	0	0.4
30.01.2025	1.7	20.9	-19.6	0	0.4
31.01.2025	2.4	20.5	-18.5	0	0.4
04.02.2025	2.1	20.5	-18.9	0	0.4

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