

Historical cost data

ISIN: DE000HD7TBB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.1	0.2	-0.1	0	0
12.08.2024	1.7	5.1	-4	0	0.6
04.09.2024	1.8	13.8	-13.3	0	1.3
15.01.2025	1.3	2.8	-2.5	0	1
13.08.2024	1.2	2.7	-2.5	0	1
14.08.2024	1.4	7.9	-7.5	0	1.1
15.08.2024	1.4	2.6	-2.3	0	1.1
16.08.2024	1.3	4.9	-4.6	0	1
20.08.2024	1.4	3.9	-3.6	0	1.1
21.08.2024	1.4	1.8	-1.5	0	1.1
22.08.2024	1.4	2.7	-2.4	0	1.1
23.08.2024	1.3	5.8	-5.4	0	1
27.08.2024	1.4	1.9	-1.6	0	1.1
28.08.2024	1.4	1.7	-1.4	0	1.1
29.08.2024	1.4	3.8	-3.5	0	1.1
30.08.2024	1.2	1.9	-1.6	0	0.9
03.09.2024	1.4	3.2	-2.9	0	1.1
05.09.2024	1.3	3.3	-3	0	1
06.09.2024	1.4	2.8	-2.5	0	1.1
10.09.2024	1.5	7	-6.6	0	1.1
11.09.2024	1.5	4.1	-3.8	0	1.1
12.09.2024	2.8	26.3	-25.4	0	1.9
13.09.2024	1.6	6.1	-5.7	0	1.2
17.09.2024	1.5	3.3	-3	0	1.2
18.09.2024	1.3	2.1	-1.8	0	1
19.09.2024	1.3	2.7	-2.4	0	1.1
20.09.2024	1.2	3.7	-3.4	0	1
24.09.2024	1.3	1.5	-1.2	0	1.1
25.09.2024	1.4	1.9	-1.6	0	1.1
26.09.2024	1.3	2.8	-2.5	0	1.1
27.09.2024	1.4	3.8	-3.5	0	1.1

01.10.2024	1.5	3.7	-3.4	0	1.2
02.10.2024	1.6	1.5	-1.2	0	1.3
03.10.2024	1.4	1.9	-1.6	0	1.1
04.10.2024	1.5	2.3	-2	0	1.2
08.10.2024	1.4	7.3	-7	0	1.1
09.10.2024	1.3	3.3	-3	0	1
10.10.2024	1.4	4.3	-4	0	1.1
11.10.2024	1.5	1.9	-1.6	0	1.2
15.10.2024	1.4	3.2	-2.9	0	1.1
16.10.2024	1.4	4.5	-4.2	0	1.1
17.10.2024	1.4	3.3	-3	0	1.2
18.10.2024	1.4	1.5	-1.2	0	1.1
22.10.2024	1.5	2	-1.7	0	1.2
23.10.2024	1.5	2.6	-2.3	0	1.2
24.10.2024	1.4	5.1	-4.8	0	1.1
25.10.2024	1.4	2.7	-2.4	0	1.1
29.10.2024	1.3	2.5	-2.3	0	1.1
30.10.2024	1.4	2.5	-2.2	0	1.1
31.10.2024	1.3	4.7	-4.4	0	1
01.11.2024	1.8	10.8	-10.3	0	1.3
05.11.2024	1.4	4.3	-4	0	1
06.11.2024	1.4	6.6	-6.3	0	1
07.11.2024	1.4	10.1	-9.7	0	1
08.11.2024	1.3	3.1	-2.8	0	1
12.11.2024	1.3	1.5	-1.2	0	1.1
13.11.2024	1.4	3	-2.7	0	1.1
14.11.2024	1.4	3.3	-3.1	0	1.1
15.11.2024	1.4	3.4	-3.1	0	1.1
19.11.2024	1.3	3.1	-2.8	0	1
20.11.2024	1.5	4	-3.7	0	1.2
21.11.2024	1.6	2.5	-2.2	0	1.3
22.11.2024	1.4	3.2	-2.9	0	1.1
26.11.2024	1.3	1.6	-1.3	0	1.1
27.11.2024	1.4	2.7	-2.4	0	1.1
28.11.2024	1.5	2.4	-2.1	0	1.2
29.11.2024	1.3	2.3	-2	0	1.1
03.12.2024	1.3	2.5	-2.2	0	1.1
04.12.2024	1.4	2.6	-2.3	0	1.1
05.12.2024	1.3	2.2	-1.9	0	1

06.12.2024	1.3	1.7	-1.5	0	1.1
10.12.2024	1.4	2.5	-2.2	0	1.1
11.12.2024	1.3	2.3	-2	0	1
12.12.2024	1.3	2.4	-2.1	0	1
13.12.2024	1.3	3.5	-3.2	0	1
17.12.2024	1.3	2.2	-1.9	0	1
18.12.2024	1.4	1.5	-1.2	0	1.2
19.12.2024	1.6	43.3	-42.4	0	0.7
20.12.2024	1.2	1.6	-1.4	0	0.9
24.12.2024	5.6	3	-2.7	0	5.2
31.12.2024	4.4	11.1	-10.3	0	3.7
03.01.2025	1.3	5.8	-5.4	0	1
07.01.2025	1.2	1.4	-1.1	0	0.9
08.01.2025	0.9	2.9	-2.6	0	0.5
09.01.2025	1.4	3.1	-2.7	0	1.1
10.01.2025	1.4	0.2	0.2	0	1.1
14.01.2025	1.5	2.4	-2.1	0	1.2

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