

Historical cost data

ISIN: DE000HD7XR90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	17.4	44.6	-28	0	0.8
14.08.2024	3.3	47.3	-44.8	0	0.8
21.08.2024	0.7	2	-1.6	0	0.3
11.12.2024	0.6	1.8	-1.5	0	0.2
24.12.2024	1.8	2.9	-2.3	0	1.2
14.01.2025	1.5	7	-6	0	0.5
30.01.2025	0.9	3.5	-3	0	0.3
06.02.2025	1.1	4.5	-3.8	0	0.4
26.02.2025	0.5	1.2	-0.9	0	0.2
13.03.2025	0.7	2.7	-2.2	0	0.3
12.03.2025	0.5	1.1	-0.8	0	0.2
15.08.2024	3.2	11.3	-9.1	0	1.1
16.08.2024	1.9	7.1	-5.9	0	0.7
20.08.2024	0.8	2.4	-1.9	0	0.3
22.08.2024	0.8	2.4	-1.9	0	0.3
23.08.2024	0.7	1.2	-0.8	0	0.3
27.08.2024	0.7	2	-1.5	0	0.3
28.08.2024	0.8	2.3	-1.9	0	0.3
29.08.2024	0.7	2.6	-2.1	0	0.3
30.08.2024	0.8	2.7	-2.2	0	0.3
03.09.2024	1.7	2.8	-1.4	0	0.3
04.09.2024	0.8	2.4	-2	0	0.3
05.09.2024	0.8	2.6	-2.2	0	0.3
06.09.2024	0.8	2.3	-1.9	0	0.3
10.09.2024	0.7	2.2	-1.7	0	0.3
11.09.2024	0.6	1.1	-0.8	0	0.2
12.09.2024	0.8	2.3	-1.7	0	0.3
13.09.2024	0.7	2.9	-2.5	0	0.3
17.09.2024	0.6	1.8	-1.4	0	0.2
18.09.2024	0.6	1.7	-1.3	0	0.2
19.09.2024	0.6	1.7	-1.3	0	0.2

20.09.2024	0.7	2	-1.5	0	0.3
24.09.2024	0.6	1.6	-1.3	0	0.2
25.09.2024	0.5	1.1	-0.8	0	0.2
26.09.2024	0.5	1.2	-0.9	0	0.2
27.09.2024	0.5	0.9	-0.7	0	0.2
01.10.2024	0.5	1.5	-1.2	0	0.2
02.10.2024	0.5	0.9	-0.7	0	0.2
03.10.2024	0.5	1.3	-1	0	0.2
04.10.2024	0.5	1	-0.7	0	0.2
08.10.2024	0.5	1.3	-1	0	0.2
09.10.2024	0.5	1.2	-0.9	0	0.2
10.10.2024	0.5	1.3	-1	0	0.2
11.10.2024	0.5	1	-0.7	0	0.2
15.10.2024	0.4	1.2	-1	0	0.2
16.10.2024	0.4	0.9	-0.7	0	0.1
17.10.2024	0.4	0.7	-0.5	0	0.1
18.10.2024	0.4	0.9	-0.7	0	0.1
22.10.2024	0.4	1	-0.8	0	0.1
23.10.2024	0.4	0.7	-0.4	0	0.1
24.10.2024	0.5	1.3	-1	0	0.2
25.10.2024	0.5	1.1	-0.7	0	0.2
29.10.2024	0.6	1.5	-1.1	0	0.2
30.10.2024	0.6	1	-0.6	0	0.2
31.10.2024	0.7	2	-1.6	0	0.3
01.11.2024	0.7	1.6	-1.1	0	0.3
05.11.2024	0.7	1.8	-1.3	0	0.3
06.11.2024	0.6	2.1	-1.7	0	0.2
07.11.2024	0.7	2	-1.6	0	0.3
08.11.2024	0.6	1.7	-1.3	0	0.2
12.11.2024	0.5	1.4	-1	0	0.2
13.11.2024	0.5	1.3	-0.9	0	0.2
14.11.2024	0.6	1.4	-1	0	0.2
15.11.2024	0.6	1.2	-0.9	0	0.2
19.11.2024	0.7	2.1	-1.6	0	0.3
20.11.2024	0.8	2.3	-1.8	0	0.3
21.11.2024	0.9	2	-1.5	0	0.3
22.11.2024	1	3.1	-2.4	0	0.4
26.11.2024	0.7	1.9	-1.5	0	0.3
27.11.2024	0.7	1.9	-1.5	0	0.2

28.11.2024	0.6	1.3	-0.9	0	0.2
29.11.2024	1.4	2.5	-1.3	0	0.2
03.12.2024	0.7	1.5	-1	0	0.3
04.12.2024	0.7	1.9	-1.4	0	0.3
05.12.2024	0.7	2.3	-1.8	0	0.3
06.12.2024	0.6	1.9	-1.5	0	0.2
10.12.2024	0.5	1.5	-1.2	0	0.2
12.12.2024	0.6	1.3	-1	0	0.2
13.12.2024	0.6	1.7	-1.3	0	0.2
17.12.2024	0.5	1.8	-1.5	0	0.2
18.12.2024	0.6	2.1	-1.7	0	0.2
19.12.2024	0.6	2.3	-1.9	0	0.2
20.12.2024	0.8	3.9	-3.4	0	0.3
31.12.2024	2.2	17.9	-16.6	0	0.9
03.01.2025	0.7	2.4	-2	0	0.3
07.01.2025	0.7	3	-2.5	0	0.3
08.01.2025	0.8	2.4	-1.9	0	0.3
09.01.2025	1	4.4	-3.7	0	0.4
10.01.2025	3.9	7.1	-3.6	0	0.4
15.01.2025	1.9	8.8	-7.6	0	0.7
16.01.2025	1.8	7.2	-6.1	0	0.6
17.01.2025	2.8	12.8	-11	0	0.9
21.01.2025	4.2	10.7	-7.1	0	0.6
22.01.2025	2.2	9.1	-7.6	0	0.8
23.01.2025	1.8	8.4	-7.3	0	0.6
24.01.2025	1.9	8.9	-7.7	0	0.6
28.01.2025	1.2	5.2	-4.4	0	0.4
29.01.2025	0.8	2.9	-2.4	0	0.3
31.01.2025	0.9	4	-3.4	0	0.3
04.02.2025	1.1	4.2	-3.5	0	0.4
05.02.2025	1.1	5	-4.3	0	0.4
07.02.2025	0.8	2.7	-2.2	0	0.3
11.02.2025	0.5	1.2	-0.9	0	0.2
12.02.2025	0.5	1.1	-0.8	0	0.2
13.02.2025	0.5	1.3	-1	0	0.2
14.02.2025	0.5	1.2	-0.9	0	0.2
18.02.2025	2.2	3	-0.9	0	0.2
19.02.2025	0.5	1.8	-1.5	0	0.2
20.02.2025	0.6	2	-1.6	0	0.2

21.02.2025	0.7	2.4	-2	0	0.2
25.02.2025	0.5	1.6	-1.3	0	0.2
27.02.2025	0.5	1.5	-1.2	0	0.2
28.02.2025	0.5	1.4	-1.1	0	0.2
04.03.2025	0.5	1.7	-1.3	0	0.2
05.03.2025	0.5	1.1	-0.8	0	0.2
06.03.2025	0.5	1.7	-1.4	0	0.2
07.03.2025	0.5	1.2	-0.9	0	0.2
11.03.2025	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