

Historical cost data

ISIN: DE000HD80M56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	0.2	0.5	-0.3	0	0
19.08.2024	1.4	23.2	-21.8	0	0.1
04.10.2024	1.3	2.7	-1.6	0	0.2
18.03.2025	0.8	0.5	0	0	0.3
09.04.2025	1.6	7.7	-6.2	0	0.2
20.08.2024	2.1	6.4	-4.5	0	0.2
21.08.2024	2.1	6.9	-5.1	0	0.2
22.08.2024	2.1	9.1	-7.2	0	0.2
23.08.2024	1.6	19.1	-17.7	0	0.2
27.08.2024	1.3	1.7	-0.6	0	0.2
28.08.2024	1.3	2.2	-1.1	0	0.2
29.08.2024	1.4	5.3	-4.1	0	0.2
30.08.2024	1.3	1	0.1	0	0.2
03.09.2024	5.8	6.3	-0.7	0	0.2
04.09.2024	1.4	2	-0.9	0	0.3
05.09.2024	1.3	1.6	-0.5	0	0.2
06.09.2024	1.4	3.8	-2.7	0	0.2
10.09.2024	1.4	2.8	-1.7	0	0.2
11.09.2024	1.4	4.1	-3	0	0.3
12.09.2024	1.4	3.5	-2.3	0	0.2
13.09.2024	1.4	2.2	-1.1	0	0.3
17.09.2024	1.4	2.6	-1.5	0	0.2
18.09.2024	1.3	2.8	-1.7	0	0.2
19.09.2024	1.4	5.2	-4	0	0.2
20.09.2024	1.3	2.5	-1.3	0	0.2
24.09.2024	1.3	4.1	-3	0	0.2
25.09.2024	1.4	11.5	-10.3	0	0.2
26.09.2024	1.4	7.6	-6.4	0	0.2
27.09.2024	1.4	4.9	-3.8	0	0.3
01.10.2024	1.4	4.9	-3.8	0	0.2
02.10.2024	1.5	7.7	-6.4	0	0.2

03.10.2024	1.4	6.7	-5.5	0	0.2
08.10.2024	1.4	4.1	-2.9	0	0.2
09.10.2024	1.3	2.6	-1.5	0	0.2
10.10.2024	1.3	3.1	-1.9	0	0.2
11.10.2024	1.4	3.1	-1.9	0	0.2
15.10.2024	1.6	16.7	-15.4	0	0.2
16.10.2024	1.4	3.5	-2.4	0	0.2
17.10.2024	1.3	2.1	-1	0	0.2
18.10.2024	1.3	2.1	-1	0	0.2
22.10.2024	1.4	6.3	-5.1	0	0.2
23.10.2024	1.4	6.2	-5	0	0.3
24.10.2024	1.8	25.2	-23.7	0	0.3
25.10.2024	1.3	2.4	-1.3	0	0.2
29.10.2024	1.3	1.6	-0.5	0	0.2
30.10.2024	1.4	4.6	-3.5	0	0.2
31.10.2024	1.3	3	-1.9	0	0.2
01.11.2024	4.6	5.6	-1.1	0	0.1
05.11.2024	1	0.4	0.4	0	0.2
06.11.2024	1.1	0.4	0.4	0	0.2
07.11.2024	1.1	2.1	-1.2	0	0.2
08.11.2024	1.1	0.9	0	0	0.2
12.11.2024	1.1	2.8	-1.9	0	0.2
13.11.2024	0.9	0.8	-0.2	0	0.2
14.11.2024	0.8	1	-0.4	0	0.2
15.11.2024	0.9	2.6	-1.9	0	0.2
19.11.2024	0.8	0.8	-0.3	0	0.2
20.11.2024	0.9	7	-6.4	0	0.3
21.11.2024	0.8	5.7	-5.1	0	0.2
22.11.2024	1	8.3	-7.6	0	0.2
26.11.2024	1.1	0.8	0.1	0	0.2
27.11.2024	1.1	1.1	-0.2	0	0.2
28.11.2024	1.1	1.7	-0.8	0	0.3
29.11.2024	5	11.5	-6.7	0	0.2
03.12.2024	1.2	7.2	-6.2	0	0.2
04.12.2024	1.1	0.5	0.3	0	0.2
05.12.2024	1.1	1.5	-0.7	0	0.2
06.12.2024	1.1	1.3	-0.4	0	0.2
10.12.2024	1.1	2.1	-1.2	0	0.2
11.12.2024	1.1	5.7	-4.8	0	0.2

12.12.2024	1.1	2.3	-1.4	0	0.2
13.12.2024	1.1	5.2	-4.3	0	0.2
17.12.2024	1.1	1.4	-0.5	0	0.2
18.12.2024	1.1	1.7	-0.9	0	0.2
19.12.2024	1.4	24.8	-23.6	0	0.2
20.12.2024	0.9	2.2	-1.5	0	0.2
24.12.2024	1.6	0.7	0	0	0.9
31.12.2024	3.3	25.5	-22.8	0	0.6
03.01.2025	0.8	1.8	-1.2	0	0.2
07.01.2025	0.8	1.9	-1.3	0	0.2
08.01.2025	0.7	0.3	0.3	0	0.1
09.01.2025	0.8	0.3	0.2	0	0.2
10.01.2025	5.6	2.8	2.6	0	0.2
14.01.2025	0.8	2.2	-1.7	0	0.3
15.01.2025	0.8	2	-1.5	0	0.2
16.01.2025	0.7	0.5	0.1	0	0.2
17.01.2025	0.8	4.1	-3.5	0	0.2
21.01.2025	3.3	12.3	-9.3	0	0.2
22.01.2025	0.7	1	-0.5	0	0.2
23.01.2025	0.8	0.5	0	0	0.2
24.01.2025	0.8	1.4	-0.8	0	0.2
28.01.2025	0.8	2.7	-2.1	0	0.2
29.01.2025	0.8	1.3	-0.7	0	0.2
30.01.2025	0.8	0.3	0.3	0	0.3
31.01.2025	0.8	1.6	-1	0	0.2
04.02.2025	0.8	5	-4.4	0	0.2
05.02.2025	0.7	1.8	-1.3	0	0.2
06.02.2025	0.8	2.4	-1.9	0	0.2
07.02.2025	0.6	0.3	0.2	0	0.1
11.02.2025	0.7	0.3	0.2	0	0.2
12.02.2025	0.7	0.9	-0.3	0	0.2
13.02.2025	0.8	5.9	-5.3	0	0.2
14.02.2025	0.9	20.2	-19.5	0	0.3
18.02.2025	7.9	9.4	-1.7	0	0.2
19.02.2025	0.7	1.3	-0.8	0	0.2
20.02.2025	0.7	1.7	-1.2	0	0.2
21.02.2025	0.8	1.5	-0.9	0	0.3
25.02.2025	0.8	4.4	-3.9	0	0.2
26.02.2025	0.8	0.3	0.3	0	0.3

27.02.2025	0.7	10.2	-9.6	0	0.2
28.02.2025	0.7	7	-6.4	0	0.2
04.03.2025	0.7	9.3	-8.7	0	0.2
05.03.2025	0.8	0.9	-0.3	0	0.3
06.03.2025	0.7	2.4	-1.9	0	0.2
07.03.2025	0.9	12	-11.4	0	0.2
11.03.2025	0.9	16.9	-16.2	0	0.2
12.03.2025	0.6	3	-2.6	0	0.2
13.03.2025	0.8	4.3	-3.7	0	0.2
14.03.2025	0.6	2.7	-2.3	0	0.2
19.03.2025	0.7	3	-2.4	0	0.2
20.03.2025	0.7	2.2	-1.7	0	0.2
21.03.2025	0.7	2.4	-1.9	0	0.2
25.03.2025	0.7	3.5	-3	0	0.2
26.03.2025	0.7	2.3	-1.8	0	0.2
27.03.2025	0.8	3.4	-2.7	0	0.2
28.03.2025	0.8	4.2	-3.6	0	0.2
01.04.2025	0.6	2.6	-2.2	0	0.2
02.04.2025	0.6	3.6	-3.2	0	0.2
03.04.2025	0.5	2.2	-1.9	0	0.2
04.04.2025	1.4	30.9	-29.7	0	0.3
08.04.2025	1.6	4.1	-2.6	0	0.2
16.04.2025	1.5	5.2	-3.9	0	0.2
29.04.2025	1.6	4.2	-2.8	0	0.2
10.04.2025	6.5	69.4	-63.2	0	0.3
11.04.2025	1.8	4.2	-2.6	0	0.3
15.04.2025	1.3	4	-2.8	0	0.2
17.04.2025	1.6	4.5	-3.1	0	0.2
22.04.2025	3.6	5.2	-1.7	0	0.1
23.04.2025	1.8	9	-7.4	0	0.2
24.04.2025	1.1	2.3	-1.4	0	0.2
25.04.2025	1.1	5.1	-4.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany