

Historical cost data

ISIN: DE000HD8PXW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	11.7	10.7	0.6	0	0.4
17.09.2024	0.7	2.4	-1.9	0	0.3
08.11.2024	0.2	0.2	-0.1	0	0.1
03.01.2025	0.5	1.3	-1	0	0.2
23.01.2025	0.6	0.5	-0.1	0	0.1
28.02.2025	3.2	7.6	-5	0	0.6
18.09.2024	0.6	0.5	-0.2	0	0.2
19.09.2024	0.6	1.8	-1.5	0	0.2
20.09.2024	0.4	1.1	-0.9	0	0.2
24.09.2024	0.4	0.9	-0.6	0	0.2
25.09.2024	0.3	0.7	-0.6	0	0.1
26.09.2024	0.3	1	-0.8	0	0.1
27.09.2024	0.3	0.6	-0.5	0	0.1
01.10.2024	0.3	0.8	-0.6	0	0.1
02.10.2024	0.3	1	-0.8	0	0.1
03.10.2024	0.3	0.4	-0.2	0	0.1
04.10.2024	0.3	0.8	-0.6	0	0.1
08.10.2024	0.2	0.5	-0.4	0	0.1
09.10.2024	0.3	0.6	-0.4	0	0.1
10.10.2024	0.3	0.4	-0.2	0	0.1
11.10.2024	0.3	0.5	-0.4	0	0.1
15.10.2024	0.3	0.4	-0.2	0	0.1
16.10.2024	0.3	0.6	-0.4	0	0.1
17.10.2024	0.3	0.2	0	0	0.1
18.10.2024	0.3	0.3	-0.2	0	0.1
22.10.2024	0.3	0.1	0	0	0.1
23.10.2024	0.3	0.5	-0.3	0	0.1
24.10.2024	0.3	0.7	-0.5	0	0.1
25.10.2024	0.3	0.7	-0.5	0	0.1
29.10.2024	0.3	0.4	-0.3	0	0.1
30.10.2024	0.3	0.5	-0.3	0	0.1

31.10.2024	0.3	0.5	-0.3	0	0.1
01.11.2024	0.4	0.8	-0.6	0	0.1
05.11.2024	0.3	0.7	-0.5	0	0.1
06.11.2024	0.3	0.9	-0.7	0	0.1
07.11.2024	0.3	0.3	-0.1	0	0.1
12.11.2024	0.3	0.5	-0.4	0	0.1
13.11.2024	0.3	0.5	-0.4	0	0.1
14.11.2024	0.3	0.6	-0.4	0	0.1
15.11.2024	0.3	1.7	-1.5	0	0.1
19.11.2024	0.3	0.4	-0.3	0	0.1
20.11.2024	0.3	0.9	-0.7	0	0.1
21.11.2024	0.3	0.9	-0.7	0	0.1
22.11.2024	0.3	0.8	-0.6	0	0.1
26.11.2024	0.4	0.4	-0.1	0	0.1
27.11.2024	0.4	0.5	-0.3	0	0.1
28.11.2024	0.4	0.1	0.1	0	0.1
29.11.2024	2.8	2.4	0.3	0	0.1
03.12.2024	0.4	0.6	-0.3	0	0.1
04.12.2024	0.4	0.6	-0.3	0	0.1
05.12.2024	0.4	0.3	0	0	0.1
06.12.2024	0.3	0.1	0	0	0.1
10.12.2024	0.4	0.5	-0.2	0	0.1
11.12.2024	0.3	0.8	-0.6	0	0.1
12.12.2024	0.3	0.6	-0.4	0	0.1
13.12.2024	0.3	1	-0.9	0	0.1
17.12.2024	0.3	1.1	-0.9	0	0.1
18.12.2024	0.4	0.8	-0.6	0	0.2
19.12.2024	0.3	0.9	-0.7	0	0.1
20.12.2024	0.5	1.6	-1.3	0	0.2
24.12.2024	1.2	1.4	-1.1	0	0.9
31.12.2024	1.6	7.9	-6.9	0	0.6
07.01.2025	1	2	-1.2	0	0.2
08.01.2025	1.1	2.3	-1.4	0	0.2
09.01.2025	1.2	2.2	-1.2	0	0.2
10.01.2025	5	6.2	-1.3	0	0.2
14.01.2025	1.3	2.2	-1.2	0	0.2
15.01.2025	1	1.7	-0.9	0	0.2
16.01.2025	0.8	1.3	-0.7	0	0.2
17.01.2025	0.6	1.4	-1	0	0.2

21.01.2025	1	1.1	-0.2	0	0.1
22.01.2025	0.6	0.6	-0.2	0	0.1
24.01.2025	0.6	0.3	0.2	0	0.1
28.01.2025	0.6	0.3	0.1	0	0.1
29.01.2025	0.6	0.9	-0.4	0	0.1
30.01.2025	0.6	0.6	-0.1	0	0.1
31.01.2025	0.8	1.4	-0.8	0	0.2
04.02.2025	1	2	-1.2	0	0.2
05.02.2025	1.3	2.3	-1.3	0	0.2
06.02.2025	1.3	2.5	-1.4	0	0.3
07.02.2025	1.1	2	-1.2	0	0.2
11.02.2025	1.2	1.4	-0.4	0	0.2
12.02.2025	1.1	2.3	-1.4	0	0.2
13.02.2025	1.5	3.1	-1.8	0	0.3
14.02.2025	1.8	3.7	-2.3	0	0.3
18.02.2025	11.8	10.4	1.2	0	0.3
19.02.2025	1.6	3.8	-2.5	0	0.3
20.02.2025	1.9	3.5	-1.9	0	0.4
21.02.2025	2	4.3	-2.7	0	0.4
25.02.2025	5.6	12.5	-7.9	0	1
26.02.2025	4.1	10.6	-7.1	0	0.7
27.02.2025	2.5	5.4	-3.3	0	0.5

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