

# Historical cost data

**ISIN: DE000HD8R998**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	9.7	49.8	-40.7	0	0.6
16.09.2024	2.7	41.7	-39.6	0	0.6
11.10.2024	1.2	5.3	-4.2	0	0.1
28.11.2024	1.5	7.9	-6.6	0	0.1
20.02.2025	0.6	3.7	-3.2	0	0.1
14.03.2025	0.9	5.7	-4.9	0	0.1
17.09.2024	8	33.8	-26.3	0	0.5
18.09.2024	5.6	25.1	-19.8	0	0.4
19.09.2024	5	22.3	-17.7	0	0.4
20.09.2024	3	12.6	-9.8	0	0.2
24.09.2024	3.9	18.7	-15.1	0	0.3
25.09.2024	4.7	20.8	-16.4	0	0.3
26.09.2024	5.1	22.8	-18	0	0.4
27.09.2024	1.9	7	-5.2	0	0.2
01.10.2024	1.4	4.4	-3	0	0.1
02.10.2024	1.4	4.8	-3.5	0	0.1
03.10.2024	1.1	4.5	-3.6	0	0.1
04.10.2024	1.1	4	-3.1	0	0.1
08.10.2024	0.8	3	-2.3	0	0.1
09.10.2024	0.9	2.8	-2	0	0.1
10.10.2024	1.1	4.3	-3.3	0	0.1
15.10.2024	1.4	6.4	-5.2	0	0.2
16.10.2024	1.4	6.6	-5.3	0	0.2
17.10.2024	1.4	6.9	-5.7	0	0.1
18.10.2024	1.8	11.4	-9.7	0	0.2
22.10.2024	1.7	9.7	-8.2	0	0.2
23.10.2024	1.9	11.5	-9.8	0	0.2
24.10.2024	1.9	11.2	-9.5	0	0.2
25.10.2024	1.8	10.8	-9.1	0	0.2
29.10.2024	1.5	8.4	-7.1	0	0.2
30.10.2024	1.6	9.1	-7.7	0	0.2

31.10.2024	1.6	8.9	-7.4	0	0.2
01.11.2024	1.6	8.8	-7.3	0	0.2
05.11.2024	1.8	10.1	-8.5	0	0.2
06.11.2024	1.8	11	-9.5	0	0.2
07.11.2024	1.9	12.6	-10.8	0	0.2
08.11.2024	1.1	5.9	-4.8	0	0.1
12.11.2024	1.1	5.3	-4.4	0	0.1
13.11.2024	1	5.3	-4.4	0	0.1
14.11.2024	1.1	6.2	-5.2	0	0.1
15.11.2024	1	5.3	-4.3	0	0.1
19.11.2024	1	5.3	-4.4	0	0.1
20.11.2024	1.4	8.2	-6.9	0	0.1
21.11.2024	1.3	7.3	-6.2	0	0.1
22.11.2024	1.3	8	-6.8	0	0.1
26.11.2024	1.1	5.5	-4.5	0	0.1
27.11.2024	1.5	8.2	-6.9	0	0.1
29.11.2024	1.4	7.2	-6	0	0.1
03.12.2024	1.2	6.3	-5.2	0	0.1
04.12.2024	1.3	6.7	-5.6	0	0.1
05.12.2024	1.1	6.3	-5.4	0	0.1
06.12.2024	0.8	4.4	-3.7	0	0.1
10.12.2024	0.8	3.6	-2.9	0	0.1
11.12.2024	0.7	3.5	-2.8	0	0.1
12.12.2024	0.7	3.6	-2.9	0	0.1
13.12.2024	0.9	4.7	-3.9	0	0.1
17.12.2024	1.2	6.9	-5.8	0	0.1
18.12.2024	1.4	8.3	-7.1	0	0.1
19.12.2024	1.5	9.5	-8.1	0	0.1
20.12.2024	2	13.1	-11.3	0	0.2
24.12.2024	2.9	15.3	-13.2	0	0.8
31.12.2024	2.1	9.4	-7.8	0	0.5
03.01.2025	1.5	8.8	-7.4	0	0.1
07.01.2025	1.2	7.3	-6.3	0	0.1
08.01.2025	1.3	8.2	-7	0	0.1
09.01.2025	1.4	8.3	-7	0	0.1
10.01.2025	1.5	9.4	-8	0	0.2
14.01.2025	1.5	8.8	-7.5	0	0.2
15.01.2025	1.4	8.5	-7.3	0	0.1
16.01.2025	1.3	7.7	-6.6	0	0.1

17.01.2025	1.6	10.9	-9.4	0	0.2
21.01.2025	1	6.2	-5.3	0	0.1
22.01.2025	1	6.4	-5.5	0	0.1
23.01.2025	1	6.5	-5.5	0	0.1
24.01.2025	1	5.8	-4.9	0	0.1
28.01.2025	0.8	5.7	-4.9	0	0.1
29.01.2025	0.8	4.8	-4.1	0	0.1
30.01.2025	0.8	5.3	-4.5	0	0.1
31.01.2025	0.8	4.3	-3.6	0	0.1
04.02.2025	0.9	6	-5.2	0	0.1
05.02.2025	1.2	7.3	-6.2	0	0.1
06.02.2025	1	6.6	-5.7	0	0.1
07.02.2025	1	6.3	-5.4	0	0.1
11.02.2025	0.7	4.3	-3.7	0	0.1
12.02.2025	0.7	3.9	-3.3	0	0.1
13.02.2025	0.6	3.7	-3.2	0	0.1
14.02.2025	0.6	2.9	-2.4	0	0.1
18.02.2025	0.6	3.2	-2.6	0	0.1
19.02.2025	0.6	3	-2.5	0	0.1
21.02.2025	0.6	3.5	-2.9	0	0.1
25.02.2025	0.6	3.1	-2.6	0	0.1
26.02.2025	0.6	3.6	-3	0	0.1
27.02.2025	0.6	3.5	-3	0	0.1
28.02.2025	0.6	3.5	-3	0	0.1
04.03.2025	0.6	3	-2.5	0	0.1
05.03.2025	0.6	3.5	-3	0	0.1
06.03.2025	0.7	2.7	-2.1	0	0.1
07.03.2025	0.5	2.8	-2.3	0	0.1
11.03.2025	0.7	4.6	-4	0	0.1
12.03.2025	0.8	4.5	-3.8	0	0.1
13.03.2025	0.8	4.9	-4.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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