

Historical cost data

ISIN: DE000HD8SK02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.9	22.1	-9.7	0	0.5
14.11.2024	3.1	5.3	-2.7	0	0.5
06.02.2025	0.7	1.2	-0.6	0	0.1
25.02.2025	0.7	1.4	-0.8	0	0.1
05.03.2025	0.8	1.8	-1.1	0	0.1
19.03.2025	1	1.8	-0.9	0	0.2
15.11.2024	2.6	4.3	-2.2	0	0.4
19.11.2024	2.5	2.5	-0.3	0	0.4
20.11.2024	2	3.4	-1.8	0	0.3
21.11.2024	1.4	1.5	-0.2	0	0.2
22.11.2024	1.3	0.7	0.4	0	0.2
26.11.2024	1.5	2.2	-0.9	0	0.2
27.11.2024	1.5	2.9	-1.6	0	0.2
28.11.2024	1.7	3.4	-1.9	0	0.3
29.11.2024	4.1	11.2	-7.3	0	0.2
03.12.2024	1.3	1.8	-0.7	0	0.2
04.12.2024	1.3	0.9	0.3	0	0.2
05.12.2024	1.1	1.2	-0.3	0	0.2
06.12.2024	1.1	1	-0.1	0	0.1
10.12.2024	0.6	1.6	-1.1	0	0.2
11.12.2024	0.8	2.2	-1.5	0	0.1
12.12.2024	0.6	1.5	-1.1	0	0.1
13.12.2024	0.6	1.6	-1.1	0	0.1
17.12.2024	0.9	2.2	-1.4	0	0.1
18.12.2024	0.8	1.9	-1.3	0	0.1
19.12.2024	0.8	3	-2.3	0	0.1
20.12.2024	0.9	3	-2.2	0	0.2
24.12.2024	1.5	3.1	-2.3	0	0.7
31.12.2024	2.5	4.7	-2.7	0	0.5
03.01.2025	1.1	3.6	-2.7	0	0.2
07.01.2025	1.2	3.1	-2.2	0	0.2

08.01.2025	1.4	4	-2.8	0	0.2
09.01.2025	1.4	3.8	-2.7	0	0.2
10.01.2025	6.6	4.2	2.1	0	0.2
14.01.2025	2.7	11	-8.7	0	0.4
15.01.2025	2.7	13.5	-11.3	0	0.5
16.01.2025	2.2	8.8	-7.1	0	0.4
17.01.2025	1.8	5.2	-3.6	0	0.3
21.01.2025	4.1	6.8	-2.9	0	0.3
22.01.2025	1.5	6.1	-4.8	0	0.3
23.01.2025	0.6	1	-0.5	0	0.1
24.01.2025	0.6	1.1	-0.6	0	0.1
28.01.2025	0.6	1.3	-0.8	0	0.1
29.01.2025	0.6	0.7	-0.2	0	0.1
30.01.2025	0.6	0.7	-0.2	0	0.1
31.01.2025	0.6	1	-0.5	0	0.1
04.02.2025	0.6	0.9	-0.4	0	0.1
05.02.2025	0.6	0.9	-0.4	0	0.1
07.02.2025	0.6	1.2	-0.6	0	0.1
11.02.2025	0.6	0.4	0.1	0	0.1
12.02.2025	0.6	1.1	-0.5	0	0.1
13.02.2025	0.6	0.7	-0.2	0	0.1
14.02.2025	0.6	0.6	-0.1	0	0.1
18.02.2025	4.2	5.8	-1.7	0	0.1
19.02.2025	0.6	0.9	-0.4	0	0.1
20.02.2025	0.6	0.8	-0.3	0	0.1
21.02.2025	0.6	0.5	0	0	0.1
26.02.2025	0.8	1.9	-1.2	0	0.1
27.02.2025	0.7	1	-0.5	0	0.1
28.02.2025	0.7	1.7	-1.1	0	0.1
04.03.2025	0.7	1.3	-0.7	0	0.1
06.03.2025	0.7	1.9	-1.2	0	0.1
07.03.2025	0.8	0.9	-0.2	0	0.1
11.03.2025	1.9	6.9	-5.3	0	0.3
12.03.2025	1.4	2.9	-1.7	0	0.2
13.03.2025	1.1	2.1	-1.2	0	0.2
14.03.2025	1.2	2.8	-1.7	0	0.2
18.03.2025	0.9	1.6	-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