

Historical cost data

ISIN: DE000HD8V537

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	2.1	6.3	-4.4	0	0.2
24.09.2024	3.8	12.9	-9.3	0	0.3
13.11.2024	1	2.9	-1.9	0	0.1
20.11.2024	1.4	5.4	-4.2	0	0.1
14.02.2025	0.6	1	-0.5	0	0.1
27.02.2025	0.6	1.8	-1.2	0	0.1
28.02.2025	0.6	1.5	-1	0	0.1
14.03.2025	0.9	2.4	-1.6	0	0.1
25.09.2024	4.6	14.7	-10.5	0	0.4
26.09.2024	5.1	14.6	-9.9	0	0.4
27.09.2024	1.9	4.8	-3	0	0.2
01.10.2024	1.4	2.3	-1	0	0.1
02.10.2024	1.4	3	-1.7	0	0.1
03.10.2024	1.1	2.5	-1.5	0	0.1
04.10.2024	1.1	2	-1	0	0.1
08.10.2024	0.8	1.7	-0.9	0	0.1
09.10.2024	0.9	1.1	-0.3	0	0.1
10.10.2024	1	2.3	-1.4	0	0.1
11.10.2024	1.2	3.1	-2	0	0.1
15.10.2024	1.4	4.3	-3	0	0.2
16.10.2024	1.4	4.4	-3.1	0	0.2
17.10.2024	1.4	4	-2.8	0	0.1
18.10.2024	1.8	8.3	-6.7	0	0.2
22.10.2024	1.7	6.8	-5.2	0	0.2
23.10.2024	1.8	7.9	-6.3	0	0.2
24.10.2024	1.9	7.5	-5.8	0	0.2
25.10.2024	1.8	7.2	-5.6	0	0.2
29.10.2024	1.5	5.8	-4.5	0	0.2
30.10.2024	1.6	6.3	-4.9	0	0.2
31.10.2024	1.6	6.1	-4.7	0	0.2
01.11.2024	1.6	6.4	-4.9	0	0.2

05.11.2024	1.8	7.1	-5.5	0	0.2
06.11.2024	1.7	8.1	-6.6	0	0.2
07.11.2024	1.9	9.5	-7.8	0	0.2
08.11.2024	1.1	3.5	-2.5	0	0.1
12.11.2024	1.1	3.1	-2.2	0	0.1
14.11.2024	1.1	3.7	-2.7	0	0.1
15.11.2024	1	3.1	-2.2	0	0.1
19.11.2024	1	2.9	-2	0	0.1
21.11.2024	1.3	4.7	-3.5	0	0.1
22.11.2024	1.3	5.3	-4.1	0	0.1
26.11.2024	1.1	2.9	-2	0	0.1
27.11.2024	1.5	5.7	-4.4	0	0.2
28.11.2024	1.4	5	-3.7	0	0.2
29.11.2024	1.3	4.4	-3.2	0	0.1
03.12.2024	1.2	3.8	-2.7	0	0.1
04.12.2024	1.3	4.1	-3	0	0.1
05.12.2024	1	3.9	-2.9	0	0.1
06.12.2024	0.8	2.7	-1.9	0	0.1
10.12.2024	0.8	2.1	-1.5	0	0.1
11.12.2024	0.7	2.1	-1.5	0	0.1
12.12.2024	0.7	2.4	-1.8	0	0.1
13.12.2024	0.9	3.1	-2.3	0	0.1
17.12.2024	1.2	3.1	-2.1	0	0.1
18.12.2024	1.4	4.5	-3.3	0	0.1
19.12.2024	1.5	5.8	-4.5	0	0.2
20.12.2024	2	8.4	-6.6	0	0.2
24.12.2024	2.8	10.3	-8.4	0	0.8
31.12.2024	2.1	5.1	-3.5	0	0.5
03.01.2025	1.5	4.9	-3.6	0	0.2
07.01.2025	1.2	3.7	-2.6	0	0.1
08.01.2025	1.3	4.5	-3.4	0	0.1
09.01.2025	1.4	4.7	-3.4	0	0.1
10.01.2025	1.5	5.6	-4.2	0	0.2
14.01.2025	1.5	5	-3.6	0	0.2
15.01.2025	1.4	4.6	-3.4	0	0.1
16.01.2025	1.3	4.1	-3	0	0.1
17.01.2025	1.6	6.9	-5.5	0	0.2
21.01.2025	1	2.7	-1.8	0	0.1
22.01.2025	1	2.7	-1.8	0	0.1

23.01.2025	1	2.9	-2	0	0.1
24.01.2025	1	2.3	-1.5	0	0.1
28.01.2025	0.8	2.8	-2	0	0.1
29.01.2025	0.8	1.9	-1.2	0	0.1
30.01.2025	0.8	2.4	-1.7	0	0.1
31.01.2025	0.8	1.5	-0.8	0	0.1
04.02.2025	0.9	2.8	-1.9	0	0.1
05.02.2025	1.2	3.2	-2.2	0	0.1
06.02.2025	1	3	-2.1	0	0.1
07.02.2025	1	2.9	-2	0	0.1
11.02.2025	0.7	1.9	-1.2	0	0.1
12.02.2025	0.7	1.6	-1	0	0.1
13.02.2025	0.6	1.6	-1	0	0.1
18.02.2025	0.6	1.4	-0.9	0	0.1
19.02.2025	0.6	1.3	-0.8	0	0.1
20.02.2025	0.6	1.6	-1.1	0	0.1
21.02.2025	0.6	1.6	-1	0	0.1
25.02.2025	0.6	1.1	-0.6	0	0.1
26.02.2025	0.6	1.5	-0.9	0	0.1
04.03.2025	0.5	1.3	-0.8	0	0.1
05.03.2025	0.6	1.4	-0.8	0	0.1
06.03.2025	0.7	1.3	-0.7	0	0.1
07.03.2025	0.5	1.1	-0.7	0	0.1
11.03.2025	0.7	2.3	-1.7	0	0.1
12.03.2025	0.8	2	-1.3	0	0.1
13.03.2025	0.8	2	-1.3	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