

# Historical cost data

**ISIN: DE000HD8ZW09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	5.8	12.4	-6.9	0	0.4
25.09.2024	1.4	4.7	-3.7	0	0.4
11.12.2024	2.3	2.7	-0.6	0	0.2
11.02.2025	1.1	1.6	-0.6	0	0.1
06.03.2025	1.1	1	0.1	0	0.1
11.03.2025	1	1	0	0	0.1
14.03.2025	1.1	0.7	0.3	0	0.1
26.09.2024	4.5	7.5	-3.3	0	0.3
27.09.2024	4.3	7.7	-3.6	0	0.3
01.10.2024	4.9	9.6	-5	0	0.3
02.10.2024	4.6	6.8	-2.5	0	0.3
03.10.2024	4.4	9.1	-5	0	0.3
04.10.2024	4.5	9.5	-5.3	0	0.3
08.10.2024	4	7.8	-4	0	0.3
09.10.2024	3.9	9	-5.3	0	0.2
10.10.2024	3.1	5.1	-2.2	0	0.2
11.10.2024	3.2	6.3	-3.3	0	0.2
15.10.2024	3.6	5.9	-2.6	0	0.2
16.10.2024	3.3	4.8	-1.7	0	0.2
17.10.2024	5.7	6.2	-0.8	0	0.2
18.10.2024	5.1	8	-3.3	0	0.3
22.10.2024	1.6	2.2	-0.7	0	0.1
23.10.2024	1.6	2.7	-1.2	0	0.1
24.10.2024	1.6	2.3	-0.8	0	0.1
25.10.2024	1.5	1.8	-0.3	0	0.1
29.10.2024	1.3	1.1	0.1	0	0.1
30.10.2024	1.3	1.2	0	0	0.1
31.10.2024	1.5	2.8	-1.4	0	0.1
01.11.2024	1.8	3.3	-1.6	0	0.1
05.11.2024	1.7	2.8	-1.2	0	0.1
06.11.2024	1.8	2.2	-0.5	0	0.1

07.11.2024	1.9	2.1	-0.4	0	0.1
08.11.2024	1.9	3.3	-1.5	0	0.1
12.11.2024	1.9	3.5	-1.7	0	0.1
13.11.2024	2.1	2.4	-0.5	0	0.1
14.11.2024	2.2	2.4	-0.3	0	0.1
15.11.2024	2.1	3.3	-1.3	0	0.1
19.11.2024	2.2	2.9	-0.9	0	0.1
20.11.2024	2.4	3	-0.8	0	0.2
21.11.2024	3.5	6.2	-2.9	0	0.2
22.11.2024	4.8	7.5	-3	0	0.3
26.11.2024	3.8	6.1	-2.6	0	0.2
27.11.2024	3.7	5.7	-2.2	0	0.2
28.11.2024	4.8	7.9	-3.4	0	0.3
29.11.2024	4.2	8.9	-4.9	0	0.3
03.12.2024	4	7.5	-3.7	0	0.2
04.12.2024	3.9	5.7	-2.1	0	0.2
05.12.2024	3.8	8.8	-5.2	0	0.2
06.12.2024	2.9	5.5	-2.8	0	0.2
10.12.2024	2.3	4.2	-2	0	0.1
12.12.2024	2.4	4.3	-2.1	0	0.2
13.12.2024	2.2	3.1	-1	0	0.1
17.12.2024	2.1	2.6	-0.6	0	0.1
18.12.2024	2.2	3.5	-1.5	0	0.1
19.12.2024	2	2.6	-0.8	0	0.1
20.12.2024	2.1	3.6	-1.6	0	0.1
24.12.2024	2.6	4	-2	0	0.5
31.12.2024	2.4	11.6	-9.5	0	0.4
03.01.2025	1.8	3.5	-1.8	0	0.1
07.01.2025	1.7	2.5	-0.9	0	0.1
08.01.2025	1.5	1.8	-0.4	0	0.1
09.01.2025	1.5	1.9	-0.5	0	0.1
10.01.2025	1.6	2.6	-1.1	0	0.1
14.01.2025	1.8	3.5	-1.8	0	0.1
15.01.2025	1.7	2.4	-0.8	0	0.1
16.01.2025	1.5	1.6	-0.2	0	0.1
17.01.2025	1.8	3.2	-1.5	0	0.1
21.01.2025	1.6	1.8	-0.3	0	0.1
22.01.2025	1.5	2.7	-1.3	0	0.1
23.01.2025	1.5	2.3	-0.9	0	0.1

24.01.2025	1.4	2.7	-1.3	0	0.1
28.01.2025	1.9	2.4	-0.6	0	0.1
29.01.2025	2	2.3	-0.4	0	0.1
30.01.2025	2	2.2	-0.4	0	0.1
31.01.2025	1.3	2.2	-1	0	0.1
04.02.2025	1.4	2.8	-1.5	0	0.1
05.02.2025	1.4	1.4	0	0	0.1
06.02.2025	1.3	1.6	-0.3	0	0.1
07.02.2025	1.2	1.3	-0.1	0	0.1
12.02.2025	1.1	1	0	0	0.1
13.02.2025	1	0.8	0.2	0	0.1
14.02.2025	1.1	1.3	-0.3	0	0.1
18.02.2025	1	1.4	-0.5	0	0.1
19.02.2025	1	1.5	-0.6	0	0.1
20.02.2025	1.1	1.7	-0.6	0	0.1
21.02.2025	1.1	0.9	0.1	0	0.1
25.02.2025	1.1	1.5	-0.4	0	0.1
26.02.2025	1.1	0.5	0.5	0	0.1
27.02.2025	1.1	1.5	-0.5	0	0.1
28.02.2025	1.1	0.7	0.4	0	0.1
04.03.2025	0.9	0.6	0.2	0	0.1
05.03.2025	1.1	1.3	-0.3	0	0.1
07.03.2025	1	0.9	0	0	0.1
12.03.2025	1.1	1.6	-0.5	0	0.1
13.03.2025	1.1	1.1	-0.1	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