

Historical cost data

ISIN: DE000HD95980

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	63.7	63.7	0	0	0
27.09.2024	64.3	64.3	0	0	0
03.10.2024	67.6	67.6	0	0	0
16.10.2024	54.5	54.5	0	0	0
23.10.2024	64.8	64.8	0	0	0
24.10.2024	64.2	64.2	0	0	0
25.10.2024	65.9	65.9	0	0	0
30.10.2024	55.7	55.7	0	0	0
22.11.2024	66.9	66.9	0	0	0
29.11.2024	73.2	73.2	0	0	0
03.12.2024	63	63	0	0	0
13.12.2024	29.5	29.5	0	0	0
24.12.2024	36.2	36.2	0	0	0
24.01.2025	20.9	20.9	0	0	0
28.01.2025	21.6	21.6	0	0	0
29.01.2025	20.3	20.3	0	0	0
30.01.2025	19.7	19.7	0	0	0
06.02.2025	24.4	24.4	0	0	0
12.02.2025	14.8	14.8	0	0	0
21.02.2025	13.3	13.3	0	0	0
28.03.2025	7.8	7.8	0	0	0
03.04.2025	12.7	12.7	0	0	0
10.04.2025	23.6	23.6	0	0	0
16.04.2025	19	19	0	0	0
25.04.2025	16	16	0	0	0
30.09.2024	67	67	0	0	0
01.10.2024	55.2	55.2	0	0	0
02.10.2024	65.8	65.8	0	0	0
04.10.2024	73.6	73.6	0	0	0
07.10.2024	67.6	67.6	0	0	0
08.10.2024	65.1	65.1	0	0	0

09.10.2024	65.4	65.4	0	0	0
10.10.2024	64.5	64.5	0	0	0
11.10.2024	51.8	51.8	0	0	0
14.10.2024	54.5	54.5	0	0	0
15.10.2024	54.5	54.5	0	0	0
17.10.2024	53.5	53.5	0	0	0
18.10.2024	53.8	53.8	0	0	0
21.10.2024	56.3	56.3	0	0	0
22.10.2024	64.5	64.5	0	0	0
28.10.2024	63.5	63.5	0	0	0
29.10.2024	57.2	57.2	0	0	0
31.10.2024	70.2	70.2	0	0	0
01.11.2024	88.3	88.3	0	0	0
04.11.2024	87.7	87.7	0	0	0
05.11.2024	83.7	83.7	0	0	0
06.11.2024	82.3	82.3	0	0	0
07.11.2024	57	57	0	0	0
08.11.2024	49.8	49.8	0	0	0
11.11.2024	55.8	55.8	0	0	0
12.11.2024	52.8	52.8	0	0	0
13.11.2024	55.2	55.2	0	0	0
14.11.2024	68.2	68.2	0	0	0
15.11.2024	63.3	63.3	0	0	0
18.11.2024	72.2	72.2	0	0	0
19.11.2024	66.9	66.9	0	0	0
20.11.2024	75.4	75.4	0	0	0
21.11.2024	70	70	0	0	0
25.11.2024	72.1	72.1	0	0	0
26.11.2024	78.8	78.8	0	0	0
27.11.2024	81.6	81.6	0	0	0
28.11.2024	82.9	82.9	0	0	0
02.12.2024	63.6	63.6	0	0	0
04.12.2024	53.5	53.5	0	0	0
05.12.2024	50.2	50.2	0	0	0
06.12.2024	38.5	38.5	0	0	0
09.12.2024	37.4	37.4	0	0	0
10.12.2024	33.2	33.2	0	0	0
11.12.2024	32.4	32.4	0	0	0
12.12.2024	30.5	30.5	0	0	0

16.12.2024	25.2	25.2	0	0	0
17.12.2024	32.7	32.7	0	0	0
18.12.2024	33.4	33.4	0	0	0
19.12.2024	32.7	32.7	0	0	0
20.12.2024	34.1	34.1	0	0	0
23.12.2024	35	35	0	0	0
30.12.2024	35	35	0	0	0
31.12.2024	34	34	0	0	0
03.01.2025	35.7	35.7	0	0	0
06.01.2025	35.2	35.2	0	0	0
07.01.2025	30.1	30.1	0	0	0
08.01.2025	30.8	30.8	0	0	0
09.01.2025	28.4	28.4	0	0	0
10.01.2025	27.2	27.2	0	0	0
13.01.2025	26.7	26.7	0	0	0
14.01.2025	27	27	0	0	0
15.01.2025	24.2	24.2	0	0	0
16.01.2025	23.3	23.3	0	0	0
17.01.2025	23	23	0	0	0
20.01.2025	20.3	20.3	0	0	0
21.01.2025	17.3	17.3	0	0	0
22.01.2025	20.1	20.1	0	0	0
23.01.2025	21	21	0	0	0
27.01.2025	22.9	22.9	0	0	0
31.01.2025	20.2	20.2	0	0	0
03.02.2025	18.9	18.9	0	0	0
04.02.2025	27.4	27.4	0	0	0
05.02.2025	23.6	23.6	0	0	0
07.02.2025	14.3	14.3	0	0	0
10.02.2025	13.8	13.8	0	0	0
11.02.2025	15.1	15.1	0	0	0
13.02.2025	13	13	0	0	0
14.02.2025	11.2	11.2	0	0	0
17.02.2025	10.2	10.2	0	0	0
18.02.2025	10.9	10.9	0	0	0
19.02.2025	11.2	11.2	0	0	0
20.02.2025	12.8	12.8	0	0	0
24.02.2025	12.4	12.4	0	0	0
25.02.2025	13.4	13.4	0	0	0

26.02.2025	11.7	11.7	0	0	0
27.02.2025	9.7	9.7	0	0	0
28.02.2025	7.8	7.8	0	0	0
03.03.2025	9.1	9.1	0	0	0
04.03.2025	10.1	10.1	0	0	0
05.03.2025	12.3	12.3	0	0	0
06.03.2025	7.6	7.6	0	0	0
07.03.2025	7.4	7.4	0	0	0
10.03.2025	7.7	7.7	0	0	0
11.03.2025	8.4	8.4	0	0	0
12.03.2025	9.1	9.1	0	0	0
13.03.2025	7.6	7.6	0	0	0
14.03.2025	8.6	8.6	0	0	0
17.03.2025	8.4	8.4	0	0	0
18.03.2025	8.5	8.5	0	0	0
19.03.2025	8.1	8.1	0	0	0
20.03.2025	8.8	8.8	0	0	0
21.03.2025	10.3	10.3	0	0	0
24.03.2025	10.6	10.6	0	0	0
25.03.2025	8.5	8.5	0	0	0
26.03.2025	8.4	8.4	0	0	0
27.03.2025	7.4	7.4	0	0	0
31.03.2025	9	9	0	0	0
01.04.2025	13.5	13.5	0	0	0
02.04.2025	11.7	11.7	0	0	0
04.04.2025	16.3	16.3	0	0	0
07.04.2025	26.8	26.8	0	0	0
08.04.2025	30	30	0	0	0
09.04.2025	20.8	20.8	0	0	0
11.04.2025	21.3	21.3	0	0	0
14.04.2025	22.3	22.3	0	0	0
15.04.2025	21.5	21.5	0	0	0
17.04.2025	20.3	20.3	0	0	0
18.04.2025	21.2	21.2	0	0	0
22.04.2025	23.2	23.2	0	0	0
23.04.2025	20.2	20.2	0	0	0
24.04.2025	14.7	14.7	0	0	0

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