

Historical cost data

ISIN: DE000HD9D0B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2024	0.2	0.3	-0.1	0	0
08.10.2024	0.9	2.3	-2	0	0.6
22.10.2024	1	2.8	-2.6	0	0.7
14.03.2025	0.8	1.4	-1.2	0	0.6
09.10.2024	1	2.8	-2.4	0	0.7
10.10.2024	0.9	2.3	-2	0	0.6
11.10.2024	1	1	-0.7	0	0.7
15.10.2024	0.9	1.9	-1.6	0	0.6
16.10.2024	1.1	7.1	-6.8	0	0.8
17.10.2024	1	3.2	-2.9	0	0.7
18.10.2024	1	1.6	-1.2	0	0.6
23.10.2024	0.9	1.9	-1.7	0	0.7
24.10.2024	0.9	2.7	-2.4	0	0.6
25.10.2024	0.9	1.8	-1.5	0	0.6
29.10.2024	1	2.2	-1.8	0	0.6
30.10.2024	1	2.6	-2.3	0	0.7
31.10.2024	1.1	3.4	-3	0	0.7
01.11.2024	1.1	0.5	-0.3	0	0.8
05.11.2024	1.1	2.9	-2.5	0	0.6
06.11.2024	1	2.3	-1.9	0	0.6
07.11.2024	1.1	1.4	-1.1	0	0.8
08.11.2024	0.8	0.9	-0.7	0	0.6
12.11.2024	0.8	2.5	-2.2	0	0.6
13.11.2024	1.3	5.7	-5.3	0	0.8
14.11.2024	1.2	1.4	-0.9	0	0.7
15.11.2024	0.9	2.8	-2.4	0	0.6
19.11.2024	1.1	2.3	-1.9	0	0.7
20.11.2024	1.3	1.1	-0.5	0	0.8
21.11.2024	1.1	3.2	-2.7	0	0.6
22.11.2024	1.1	2.7	-2.2	0	0.6
26.11.2024	1	2.7	-2.3	0	0.6

27.11.2024	1.2	2.5	-2	0	0.7
28.11.2024	1.3	2.4	-1.8	0	0.7
29.11.2024	1.1	3.1	-2.6	0	0.6
03.12.2024	1	4.4	-4	0	0.6
04.12.2024	0.9	2.8	-2.4	0	0.6
05.12.2024	0.9	2.5	-2.3	0	0.6
06.12.2024	0.9	3	-2.7	0	0.6
10.12.2024	0.8	2.1	-1.9	0	0.6
11.12.2024	0.9	3	-2.7	0	0.7
12.12.2024	0.9	2.1	-1.8	0	0.6
13.12.2024	0.9	2.3	-2.1	0	0.6
17.12.2024	0.9	3.1	-2.8	0	0.6
18.12.2024	0.9	3	-2.7	0	0.6
19.12.2024	0.8	2.9	-2.7	0	0.6
20.12.2024	1.1	2.4	-2	0	0.8
24.12.2024	3.2	1.5	-1	0	2.7
31.12.2024	2.5	9.3	-8.7	0	1.9
03.01.2025	0.9	2.3	-2	0	0.6
07.01.2025	0.8	3.5	-3.2	0	0.5
08.01.2025	0.9	3.1	-2.8	0	0.6
09.01.2025	0.9	2.8	-2.5	0	0.6
10.01.2025	0.8	2.1	-1.8	0	0.6
14.01.2025	1	2.1	-1.8	0	0.6
15.01.2025	0.9	1.8	-1.5	0	0.6
16.01.2025	0.8	1.6	-1.4	0	0.5
17.01.2025	0.8	3.5	-3.3	0	0.6
21.01.2025	0.9	2.4	-2	0	0.6
22.01.2025	1	2.5	-2.1	0	0.6
23.01.2025	0.9	2.5	-2.2	0	0.6
24.01.2025	0.9	2.4	-2.1	0	0.6
28.01.2025	1	2.2	-1.9	0	0.6
29.01.2025	0.9	2.3	-2	0	0.6
30.01.2025	0.9	2.4	-2.2	0	0.6
31.01.2025	0.9	3	-2.6	0	0.6
04.02.2025	1	2.1	-1.8	0	0.7
05.02.2025	0.8	2.8	-2.5	0	0.6
06.02.2025	0.9	2.6	-2.4	0	0.6
07.02.2025	0.9	3.6	-3.3	0	0.5
11.02.2025	0.9	2.5	-2.2	0	0.6

12.02.2025	0.9	2.2	-1.9	0	0.6
13.02.2025	0.9	2.1	-1.8	0	0.6
14.02.2025	0.8	2.6	-2.3	0	0.5
18.02.2025	0.9	1.6	-1.3	0	0.6
19.02.2025	0.9	1.4	-1.1	0	0.6
20.02.2025	1	0.9	-0.6	0	0.7
21.02.2025	0.9	1.5	-1.2	0	0.6
25.02.2025	1	1.3	-1	0	0.7
26.02.2025	0.9	1.4	-1.1	0	0.6
27.02.2025	0.9	1.8	-1.5	0	0.5
28.02.2025	1	1.1	-0.7	0	0.7
04.03.2025	0.8	0.3	0	0	0.5
05.03.2025	1.1	2.5	-2.2	0	0.9
06.03.2025	0.7	0.8	-0.5	0	0.5
07.03.2025	0.9	2	-1.7	0	0.5
11.03.2025	1	2.3	-1.9	0	0.7
12.03.2025	0.9	3	-2.8	0	0.7
13.03.2025	0.9	2.1	-1.7	0	0.5

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