

Historical cost data

ISIN: DE000HD9F0V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	13.2	19.9	-7	0	0.4
25.10.2024	1	2.3	-1.6	0	0.3
11.12.2024	0.8	3	-2.4	0	0.2
07.01.2025	0.9	3.4	-2.8	0	0.2
15.01.2025	0.6	2.4	-2	0	0.2
11.02.2025	0.4	1.4	-1.1	0	0.1
27.02.2025	0.3	0.7	-0.5	0	0.1
29.10.2024	0.9	1.9	-1.3	0	0.2
30.10.2024	0.9	2.2	-1.6	0	0.3
31.10.2024	1.1	2.7	-1.9	0	0.3
01.11.2024	1.3	3	-2	0	0.4
05.11.2024	1	2.9	-2.1	0	0.3
06.11.2024	0.9	4	-3.3	0	0.2
07.11.2024	1.3	5	-4	0	0.3
08.11.2024	1.3	5.4	-4.5	0	0.4
12.11.2024	1.2	4.7	-3.9	0	0.3
13.11.2024	2.1	8.3	-6.8	0	0.5
14.11.2024	3.2	15	-12.6	0	0.8
15.11.2024	1.8	7.1	-5.8	0	0.5
19.11.2024	1.5	5.7	-4.6	0	0.4
20.11.2024	1.7	6.7	-5.5	0	0.4
21.11.2024	1.5	6.4	-5.3	0	0.4
22.11.2024	1.4	5.4	-4.4	0	0.4
26.11.2024	1.1	4.7	-3.9	0	0.3
27.11.2024	1.2	4.5	-3.7	0	0.3
28.11.2024	0.9	3.2	-2.6	0	0.3
29.11.2024	0.9	3.2	-2.6	0	0.2
03.12.2024	0.8	3.3	-2.8	0	0.2
04.12.2024	0.8	3.1	-2.5	0	0.2
05.12.2024	0.8	3.1	-2.5	0	0.2
06.12.2024	0.7	1.9	-1.5	0	0.2

10.12.2024	0.8	3.3	-2.7	0	0.2
12.12.2024	0.7	2.9	-2.3	0	0.2
13.12.2024	0.7	2.6	-2	0	0.2
17.12.2024	0.7	2.7	-2.2	0	0.2
18.12.2024	0.6	2.7	-2.2	0	0.2
19.12.2024	0.7	2.5	-2	0	0.2
20.12.2024	0.7	2.9	-2.4	0	0.2
24.12.2024	1.5	3	-2.4	0	0.9
31.12.2024	1.2	3.5	-2.9	0	0.6
03.01.2025	0.8	2.8	-2.2	0	0.2
08.01.2025	0.8	3.5	-2.9	0	0.2
09.01.2025	0.7	2.1	-1.6	0	0.2
10.01.2025	0.6	2.5	-2	0	0.2
14.01.2025	0.7	2.5	-2	0	0.2
16.01.2025	0.6	1.6	-1.2	0	0.2
17.01.2025	0.6	1.9	-1.5	0	0.2
21.01.2025	0.6	2.1	-1.6	0	0.2
22.01.2025	0.5	2.1	-1.7	0	0.1
23.01.2025	0.5	1.7	-1.3	0	0.1
24.01.2025	0.5	1.4	-1.1	0	0.1
28.01.2025	0.4	1.5	-1.2	0	0.1
29.01.2025	0.4	1.2	-0.9	0	0.1
30.01.2025	0.4	1.7	-1.4	0	0.1
31.01.2025	0.4	1.1	-0.8	0	0.1
04.02.2025	0.4	1	-0.7	0	0.1
05.02.2025	0.4	1.1	-0.8	0	0.1
06.02.2025	0.4	1.2	-0.9	0	0.1
07.02.2025	0.4	1	-0.7	0	0.1
12.02.2025	0.4	1.2	-1	0	0.1
13.02.2025	0.4	1	-0.7	0	0.1
14.02.2025	0.3	1	-0.8	0	0.1
18.02.2025	0.4	1.2	-1	0	0.1
19.02.2025	0.3	1	-0.8	0	0.1
20.02.2025	0.3	0.9	-0.6	0	0.1
21.02.2025	0.3	1	-0.7	0	0.1
25.02.2025	0.4	0.9	-0.6	0	0.1
26.02.2025	0.3	0.9	-0.7	0	0.1
16.04.2025	0.2	0.5	-0.3	0	0.1
25.04.2025	0.2	0.6	-0.4	0	0.1

28.02.2025	0.3	0.8	-0.5	0	0.1
04.03.2025	0.3	0.8	-0.6	0	0.1
05.03.2025	0.3	0.7	-0.5	0	0.1
06.03.2025	0.3	0.8	-0.6	0	0.1
07.03.2025	0.3	0.8	-0.6	0	0.1
11.03.2025	0.2	0.8	-0.7	0	0.1
12.03.2025	0.3	0.8	-0.6	0	0.1
13.03.2025	0.2	0.6	-0.4	0	0.1
14.03.2025	0.2	0.6	-0.5	0	0.1
18.03.2025	0.2	0.5	-0.4	0	0.1
19.03.2025	0.2	0.6	-0.4	0	0.1
20.03.2025	0.2	0.6	-0.5	0	0.1
21.03.2025	0.2	0.6	-0.4	0	0.1
25.03.2025	0.2	0.7	-0.5	0	0.1
26.03.2025	0.2	0.7	-0.5	0	0.1
27.03.2025	0.2	0.6	-0.4	0	0.1
28.03.2025	0.2	0.6	-0.5	0	0.1
01.04.2025	0.2	0.4	-0.2	0	0.1
02.04.2025	0.2	0.6	-0.4	0	0.1
03.04.2025	0.2	0.5	-0.3	0	0.1
04.04.2025	0.2	0.5	-0.3	0	0.1
08.04.2025	0.3	1.1	-0.8	0	0.1
09.04.2025	0.3	0.6	-0.4	0	0.1
10.04.2025	0.3	1.1	-0.8	0	0.1
11.04.2025	0.3	0.7	-0.5	0	0.1
15.04.2025	0.2	0.4	-0.2	0	0.1
17.04.2025	0.2	0.7	-0.5	0	0.1
23.04.2025	0.2	0.5	-0.4	0	0.1
24.04.2025	0.2	0.5	-0.4	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