

Historical cost data

ISIN: DE000HD9KTS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	16.9	42.2	-26	0	0.7
14.10.2024	2.5	32.5	-30.7	0	0.7
21.11.2024	0.6	3	-2.5	0	0.1
14.01.2025	0.9	3.1	-2.4	0	0.2
27.02.2025	0.5	1.7	-1.3	0	0.1
11.03.2025	2.5	9.6	-7.6	0	0.5
15.10.2024	3.2	19.7	-17.3	0	0.8
16.10.2024	3.3	15.4	-12.8	0	0.7
17.10.2024	3	10.8	-8.5	0	0.6
18.10.2024	2.5	7.9	-6	0	0.5
22.10.2024	2.8	12.8	-10.6	0	0.6
23.10.2024	3.4	13.2	-10.3	0	0.6
24.10.2024	2.7	10.1	-8	0	0.6
25.10.2024	5.2	20.9	-16.4	0	0.8
29.10.2024	4.3	14.5	-11	0	0.7
30.10.2024	2.5	9.7	-7.6	0	0.4
31.10.2024	2.1	6.5	-4.7	0	0.4
01.11.2024	0.9	4.1	-3.4	0	0.2
05.11.2024	0.7	2.5	-2	0	0.2
06.11.2024	0.7	2.5	-2	0	0.2
07.11.2024	0.6	2	-1.5	0	0.1
08.11.2024	0.6	2.6	-2.1	0	0.1
12.11.2024	0.5	1.1	-0.7	0	0.1
13.11.2024	0.5	2.5	-2.1	0	0.1
14.11.2024	0.5	2.7	-2.3	0	0.1
15.11.2024	0.6	1	-0.5	0	0.1
19.11.2024	0.6	2.6	-2.2	0	0.1
20.11.2024	0.6	2	-1.5	0	0.1
22.11.2024	0.5	1.5	-1.1	0	0.1
26.11.2024	0.4	1.1	-0.8	0	0.1
27.11.2024	0.5	1.4	-1.1	0	0.1

28.11.2024	0.4	0.9	-0.6	0	0.1
29.11.2024	1.1	2.2	-1.2	0	0.1
03.12.2024	0.4	1.4	-1.1	0	0.1
04.12.2024	0.4	1.6	-1.3	0	0.1
05.12.2024	0.4	1.4	-1.1	0	0.1
06.12.2024	0.4	0.5	-0.2	0	0.1
10.12.2024	0.4	1.1	-0.8	0	0.1
11.12.2024	0.4	1.4	-1	0	0.1
12.12.2024	0.4	2.3	-2	0	0.1
13.12.2024	0.4	1.2	-0.9	0	0.1
17.12.2024	0.4	1.2	-0.8	0	0.1
18.12.2024	0.5	1.4	-1	0	0.1
19.12.2024	0.5	2.2	-1.8	0	0.1
20.12.2024	0.6	1.9	-1.4	0	0.1
24.12.2024	0.9	1.3	-0.9	0	0.5
31.12.2024	1.6	2.8	-1.6	0	0.4
03.01.2025	0.6	0.8	-0.4	0	0.1
07.01.2025	0.7	2.5	-2	0	0.2
08.01.2025	0.7	3.4	-2.8	0	0.2
09.01.2025	0.8	2.9	-2.3	0	0.2
10.01.2025	3.3	3.7	-0.5	0	0.2
15.01.2025	0.8	3.3	-2.7	0	0.2
16.01.2025	0.8	3.8	-3.2	0	0.2
17.01.2025	0.7	2.3	-1.8	0	0.2
21.01.2025	1.6	4.3	-2.8	0	0.2
22.01.2025	0.9	2.5	-1.8	0	0.2
23.01.2025	1.1	4.9	-4	0	0.3
24.01.2025	1.2	5.7	-4.7	0	0.3
28.01.2025	0.9	3.2	-2.6	0	0.2
29.01.2025	0.9	3.6	-2.8	0	0.2
30.01.2025	1	4.5	-3.7	0	0.2
31.01.2025	0.9	1.8	-1.1	0	0.2
04.02.2025	1	6.6	-5.8	0	0.2
05.02.2025	1.1	3.8	-2.9	0	0.2
06.02.2025	1	4.8	-4.1	0	0.2
07.02.2025	0.8	3.6	-3	0	0.2
11.02.2025	0.6	2.3	-1.8	0	0.2
12.02.2025	0.7	2.2	-1.7	0	0.2
13.02.2025	0.6	2.3	-1.8	0	0.1

14.02.2025	0.6	1.4	-1	0	0.1
18.02.2025	4.1	8.2	-4.3	0	0.1
19.02.2025	0.5	1.2	-0.8	0	0.1
20.02.2025	0.6	1.5	-1	0	0.1
21.02.2025	0.6	2	-1.6	0	0.1
25.02.2025	0.6	2.4	-1.9	0	0.1
26.02.2025	0.6	1.7	-1.3	0	0.1
28.02.2025	0.6	1.1	-0.6	0	0.2
04.03.2025	0.6	3.3	-2.8	0	0.1
05.03.2025	0.8	3.2	-2.6	0	0.2
06.03.2025	0.8	3.5	-2.9	0	0.2
07.03.2025	0.8	2.3	-1.7	0	0.2

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