

Historical cost data

ISIN: DE000HD9LRD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	0.1	0.3	-0.1	0	0
16.10.2024	7.3	5.9	1	0	0.4
05.02.2025	1	3.6	-3.3	0	0.7
14.03.2025	1.3	1.6	-1	0	0.8
17.10.2024	1.3	4.2	-3.8	0	0.9
18.10.2024	1.1	1.9	-1.5	0	0.8
22.10.2024	1.3	3.8	-3.4	0	0.9
23.10.2024	1.2	2.4	-2	0	0.8
24.10.2024	1.2	3.5	-3.1	0	0.8
25.10.2024	1.2	2.2	-1.8	0	0.8
29.10.2024	1.2	2.6	-2.2	0	0.8
30.10.2024	1.3	3.3	-2.9	0	0.9
31.10.2024	1.4	4.6	-4.2	0	1
01.11.2024	1.4	0.1	0.1	0	1.1
05.11.2024	1.3	3.8	-3.3	0	0.8
06.11.2024	1.3	2.8	-2.3	0	0.8
07.11.2024	1.4	1.5	-1.1	0	1
08.11.2024	1	1.1	-0.8	0	0.7
12.11.2024	1	2.7	-2.4	0	0.7
13.11.2024	1.8	2.9	-2.3	0	1.2
14.11.2024	1.7	2.1	-1.3	0	0.9
15.11.2024	1.2	3.7	-3.2	0	0.7
19.11.2024	1.4	3.2	-2.6	0	0.8
20.11.2024	2.2	5.1	-4	0	1.1
21.11.2024	1.8	4.6	-3.6	0	0.8
22.11.2024	1.7	3	-2	0	0.8
26.11.2024	1.5	3.8	-3	0	0.8
27.11.2024	1.9	3.9	-2.9	0	0.9
28.11.2024	2.1	3.7	-2.5	0	0.9
29.11.2024	1.8	4.8	-3.7	0	0.8
03.12.2024	1.6	6	-5.2	0	0.8

04.12.2024	1.4	4.2	-3.5	0	0.8
05.12.2024	1.2	3.1	-2.6	0	0.7
06.12.2024	1.2	4.1	-3.6	0	0.7
10.12.2024	1.1	2.5	-2.1	0	0.8
11.12.2024	1.3	4.1	-3.6	0	0.8
12.12.2024	1.2	2.9	-2.4	0	0.8
13.12.2024	1.2	3.2	-2.8	0	0.8
17.12.2024	1.3	4	-3.5	0	0.8
18.12.2024	1.3	3.9	-3.4	0	0.8
19.12.2024	1.2	3.9	-3.5	0	0.7
20.12.2024	1.8	3.5	-2.8	0	1
24.12.2024	4.4	2.4	-1.5	0	3.5
31.12.2024	3.6	12.3	-11.1	0	2.4
03.01.2025	1.4	3.6	-2.9	0	0.7
07.01.2025	1.3	5	-4.4	0	0.6
08.01.2025	1.3	3.9	-3.3	0	0.7
09.01.2025	1.4	3.8	-3.2	0	0.8
10.01.2025	1.2	2.6	-2.1	0	0.7
14.01.2025	1.5	3.4	-2.7	0	0.8
15.01.2025	1.3	2.6	-1.9	0	0.7
16.01.2025	1.1	2.1	-1.7	0	0.6
17.01.2025	1.1	4.7	-4.3	0	0.7
21.01.2025	1	3	-2.7	0	0.7
22.01.2025	1.1	3.1	-2.7	0	0.8
23.01.2025	1.3	3.5	-3	0	0.7
24.01.2025	1.2	3.2	-2.7	0	0.8
28.01.2025	1.1	2.7	-2.4	0	0.8
29.01.2025	1.2	2.9	-2.4	0	0.7
30.01.2025	1.2	3.1	-2.7	0	0.7
31.01.2025	1.1	3.8	-3.4	0	0.7
04.02.2025	1.4	3.5	-3.2	0	1.1
06.02.2025	1.1	3.4	-3.2	0	0.8
07.02.2025	1.1	5	-4.6	0	0.7
11.02.2025	1.1	3.3	-2.9	0	0.7
12.02.2025	1	3	-2.7	0	0.7
13.02.2025	1.1	3	-2.6	0	0.7
14.02.2025	1.1	4.2	-3.7	0	0.6
18.02.2025	1.1	2.9	-2.5	0	0.7
19.02.2025	1.1	2.5	-2.1	0	0.7

20.02.2025	1.4	1.3	-0.8	0	1
21.02.2025	1.2	2.2	-1.8	0	0.8
25.02.2025	1.2	1.3	-1	0	0.9
26.02.2025	1.2	2	-1.6	0	0.7
27.02.2025	1	2.9	-2.6	0	0.7
28.02.2025	1.4	1.3	-0.8	0	0.9
04.03.2025	1	1	-0.6	0	0.6
05.03.2025	1.5	3.7	-3.4	0	1.2
06.03.2025	0.9	0.6	-0.3	0	0.6
07.03.2025	1	2.5	-2.1	0	0.7
11.03.2025	1.3	2.6	-2.2	0	0.9
12.03.2025	1.5	4.2	-3.6	0	0.9
13.03.2025	1.2	2.7	-2.2	0	0.7

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