

Historical cost data

ISIN: DE000HD9R400

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	16.8	42.8	-26.6	0	0.6
21.10.2024	2.7	40	-37.9	0	0.6
23.10.2024	8.3	26.7	-19.4	0	1
25.10.2024	3.4	10.4	-7.5	0	0.5
29.10.2024	6.5	11.5	-5.6	0	0.5
19.11.2024	4.4	13.7	-9.9	0	0.6
20.11.2024	4.7	15.1	-11.1	0	0.6
22.11.2024	4	11.5	-8.1	0	0.6
20.12.2024	2.5	8	-5.8	0	0.4
31.12.2024	9.7	31.1	-22.1	0	0.7
07.01.2025	2.4	6.6	-4.5	0	0.4
29.01.2025	1.3	4.1	-3	0	0.2
04.02.2025	1	3	-2.1	0	0.2
12.02.2025	1.4	4.7	-3.5	0	0.2
13.02.2025	0.7	2.3	-1.7	0	0.1
11.03.2025	0.8	1.2	-0.5	0	0.1
12.03.2025	0.9	1.2	-0.4	0	0.1
18.03.2025	0.6	0.9	-0.5	0	0.1
19.03.2025	0.5	1.4	-0.9	0	0.1
21.03.2025	0.7	1.4	-0.8	0	0.1
26.03.2025	0.6	1.8	-1.3	0	0.1
02.04.2025	0.5	1.5	-1.1	0	0.1
04.04.2025	0.5	1.2	-0.8	0	0.1
08.04.2025	0.7	2.5	-1.9	0	0.1
15.04.2025	0.7	2.1	-1.5	0	0.1
17.04.2025	0.7	1.6	-1	0	0.1
23.04.2025	0.7	2.5	-1.8	0	0.1
24.04.2025	0.7	2.2	-1.6	0	0.1
25.04.2025	0.7	1.8	-1.2	0	0.1
22.10.2024	11.6	40.2	-29.8	0	1.2
24.10.2024	4.6	13.5	-9.5	0	0.6

30.10.2024	9.5	16.1	-7.3	0	0.7
31.10.2024	7.7	14.6	-7.5	0	0.6
01.11.2024	6.4	10.4	-4.5	0	0.5
05.11.2024	2.5	7.4	-5.3	0	0.4
06.11.2024	2.9	10.7	-8.2	0	0.4
07.11.2024	2.2	6	-4.1	0	0.3
08.11.2024	1.2	2.6	-1.6	0	0.2
12.11.2024	1	2.6	-1.8	0	0.2
13.11.2024	1.2	3.1	-2.1	0	0.2
14.11.2024	1.6	4.8	-3.4	0	0.3
15.11.2024	2	6.7	-5.1	0	0.3
21.11.2024	4.3	15.4	-11.8	0	0.6
26.11.2024	2.7	10.1	-7.8	0	0.4
27.11.2024	3	10.4	-7.9	0	0.4
28.11.2024	1.9	5	-3.5	0	0.3
29.11.2024	3.5	33.7	-30.4	0	0.2
03.12.2024	3.1	6.1	-3.2	0	0.3
04.12.2024	2.8	5.1	-2.5	0	0.2
05.12.2024	4.4	8.5	-4.4	0	0.4
06.12.2024	2.9	6.2	-3.5	0	0.2
10.12.2024	4.3	8.7	-4.7	0	0.3
11.12.2024	4.1	6.9	-3.2	0	0.3
12.12.2024	2.9	5	-2.3	0	0.2
13.12.2024	3.8	7.5	-4	0	0.3
17.12.2024	3.2	6.6	-3.7	0	0.3
18.12.2024	1.8	6.2	-4.7	0	0.3
19.12.2024	1.8	6.1	-4.6	0	0.3
24.12.2024	2.8	7.7	-6	0	1.1
03.01.2025	2	7.1	-5.4	0	0.3
08.01.2025	2.6	9.4	-7.2	0	0.4
09.01.2025	3.1	11.6	-9	0	0.5
10.01.2025	25.3	13.9	10.8	0	0.6
14.01.2025	3.2	11.4	-8.7	0	0.5
15.01.2025	2.6	7.7	-5.5	0	0.4
16.01.2025	2.1	6	-4.2	0	0.3
17.01.2025	1.9	6.1	-4.5	0	0.3
21.01.2025	8.1	18.9	-11.1	0	0.3
22.01.2025	1.7	4.4	-3	0	0.3
23.01.2025	2.2	5.2	-3.3	0	0.3

24.01.2025	2	7.2	-5.5	0	0.3
28.01.2025	1.5	5.8	-4.6	0	0.2
30.01.2025	1.3	3.4	-2.2	0	0.2
31.01.2025	1.3	3.8	-2.7	0	0.2
05.02.2025	1.1	3	-2.1	0	0.2
06.02.2025	0.9	2.9	-2.1	0	0.1
07.02.2025	1	2.4	-1.6	0	0.2
11.02.2025	1.5	4.6	-3.4	0	0.2
14.02.2025	0.7	1.8	-1.2	0	0.1
18.02.2025	8.1	4.2	3.8	0	0.1
19.02.2025	0.7	1.7	-1.2	0	0.1
20.02.2025	0.6	1	-0.5	0	0.1
21.02.2025	1	1.2	-0.3	0	0.1
25.02.2025	0.9	1.1	-0.3	0	0.1
26.02.2025	0.9	1.7	-0.8	0	0.1
27.02.2025	1	1.7	-0.8	0	0.1
28.02.2025	0.9	2	-1.2	0	0.1
04.03.2025	0.8	1.3	-0.5	0	0.1
05.03.2025	0.8	1.2	-0.5	0	0.1
06.03.2025	0.8	1.1	-0.3	0	0.1
07.03.2025	0.8	1.1	-0.3	0	0.1
13.03.2025	0.9	1.7	-0.9	0	0.1
14.03.2025	0.9	1.3	-0.5	0	0.1
20.03.2025	0.7	1.7	-1.2	0	0.1
25.03.2025	0.6	1.7	-1.2	0	0.1
27.03.2025	0.6	1.5	-1	0	0.1
28.03.2025	0.5	1.3	-0.8	0	0.1
01.04.2025	0.5	1.4	-1	0	0.1
03.04.2025	0.5	1.5	-1	0	0.1
09.04.2025	0.7	1.9	-1.3	0	0.1
10.04.2025	1	3	-2.2	0	0.1
11.04.2025	0.9	2.5	-1.7	0	0.1
16.04.2025	0.7	2.3	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany