

Historical cost data

ISIN: DE000HD06DC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	7.1	4.3	2.8	0	0.1
03.01.2024	1.3	0.6	0.6	0	0.1
10.01.2024	1.8	3.9	-2.2	0	0.1
15.03.2024	1.5	1.4	-0.1	0	0.1
27.03.2024	1.6	1	0.5	0	0.1
16.04.2024	1.6	1.1	0.5	0	0.1
17.04.2024	1.8	1.7	0	0	0.1
18.04.2024	1.8	1.1	0.6	0	0.1
19.04.2024	1.7	2.6	-0.9	0	0.1
08.05.2024	0.9	0.6	0.2	0	0
09.05.2024	0.9	0.6	0.2	0	0
14.05.2024	0.7	0.6	0.1	0	0
28.05.2024	1	4.8	-3.9	0	0
11.06.2024	1.1	1.4	-0.3	0	0
19.06.2024	1.1	1.1	0	0	0
25.06.2024	1.2	1.5	-0.3	0	0.1
27.06.2024	1.3	0.9	0.3	0	0.1
02.07.2024	1.7	2.1	-0.4	0	0.1
05.07.2024	1.5	0.7	0.7	0	0.1
09.07.2024	1.6	2.2	-0.7	0	0.1
11.07.2024	1.5	2.3	-0.9	0	0.1
11.01.2024	1.8	3.3	-1.6	0	0.1
12.01.2024	1.8	3.8	-2.1	0	0.1
16.01.2024	2	1	0.9	0	0.1
17.01.2024	2.3	4.1	-1.9	0	0.1
18.01.2024	3.2	5.1	-2	0	0.1
19.01.2024	3.7	2.3	1.3	0	0.2
23.01.2024	4.4	5.9	-1.6	0	0.2
24.01.2024	2.8	3.8	-1.1	0	0.1
25.01.2024	2.5	2.7	-0.3	0	0.1
26.01.2024	2.3	3.3	-1.1	0	0.1

30.01.2024	2.8	3.4	-0.7	0	0.1
31.01.2024	3	4.6	-1.6	0	0.1
01.02.2024	2.8	3.1	-0.4	0	0.1
02.02.2024	3.7	4.9	-1.4	0	0.1
06.02.2024	3.4	3.5	-0.3	0	0.1
07.02.2024	2.3	3.7	-1.5	0	0.1
08.02.2024	2.9	2.7	0.1	0	0.1
09.02.2024	3.4	4.9	-1.6	0	0.1
13.02.2024	2.8	2.5	0.2	0	0.1
14.02.2024	3.3	5.6	-2.3	0	0.1
15.02.2024	2.9	3.3	-0.5	0	0.1
16.02.2024	2.5	3.6	-1.3	0	0.1
20.02.2024	2.3	1.1	1.1	0	0.1
21.02.2024	2.7	2.4	0.2	0	0.1
22.02.2024	2.3	2.1	0.1	0	0.1
23.02.2024	2.4	3.1	-0.8	0	0.1
27.02.2024	2.4	2.5	-0.2	0	0.1
28.02.2024	2.2	2.7	-0.6	0	0.1
29.02.2024	2.9	3.8	-1.1	0	0.1
01.03.2024	3.1	4.2	-1.2	0	0.1
05.03.2024	4	4	-0.1	0	0.2
06.03.2024	4.9	7.1	-2.4	0	0.2
07.03.2024	1.8	1.5	0.3	0	0.1
08.03.2024	2.3	2.7	-0.5	0	0.1
12.03.2024	1.6	1.5	0	0	0.1
13.03.2024	1.4	0.9	0.4	0	0.1
14.03.2024	1.2	1.1	0.1	0	0.1
19.03.2024	1.3	1.5	-0.2	0	0.1
20.03.2024	1.4	0.7	0.6	0	0.1
21.03.2024	1.3	1.6	-0.3	0	0.1
22.03.2024	1.4	0.7	0.7	0	0.1
26.03.2024	1.5	0.8	0.7	0	0.1
28.03.2024	1.4	1.2	0.2	0	0.1
03.04.2024	1.3	1.3	0	0	0.1
04.04.2024	1.4	1.8	-0.5	0	0.1
05.04.2024	1.5	0.7	0.7	0	0.1
09.04.2024	1.5	1.4	0	0	0.1
10.04.2024	1.5	1.5	-0.1	0	0.1
11.04.2024	1.5	1.4	0.1	0	0.1

12.04.2024	1.4	1.9	-0.5	0	0.1
23.04.2024	1.4	1.2	0.2	0	0.1
24.04.2024	1.3	0.9	0.4	0	0.1
26.04.2024	1.2	1.6	-0.5	0	0.1
30.04.2024	1	1.3	-0.4	0	0
03.05.2024	0.9	0.9	0	0	0
07.05.2024	0.8	0.9	-0.2	0	0
10.05.2024	0.9	0.6	0.2	0	0
15.05.2024	0.8	0.6	0.2	0	0
16.05.2024	0.8	1	-0.3	0	0
17.05.2024	0.8	1	-0.2	0	0
21.05.2024	0.7	0.5	0.2	0	0
22.05.2024	0.8	0.5	0.3	0	0
23.05.2024	0.8	0.4	0.4	0	0
24.05.2024	0.9	1	-0.1	0	0
29.05.2024	1.1	1.3	-0.2	0	0
30.05.2024	1.1	0.6	0.4	0	0
31.05.2024	1	1.1	-0.1	0	0
04.06.2024	1.1	0.9	0.2	0	0
05.06.2024	1.1	0.5	0.5	0	0
06.06.2024	1	1.2	-0.2	0	0
07.06.2024	1.1	0.5	0.5	0	0
12.06.2024	1.1	1.8	-0.8	0	0
13.06.2024	1.1	0.7	0.4	0	0
14.06.2024	1.1	0.5	0.5	0	0
18.06.2024	1.2	0.6	0.6	0	0.1
20.06.2024	1.1	5	-3.9	0	0
21.06.2024	1.2	1.5	-0.3	0	0.1
26.06.2024	1.4	1.7	-0.4	0	0.1
28.06.2024	1.5	0.9	0.6	0	0.1
03.07.2024	1.7	1.7	0	0	0.1
04.07.2024	1.5	1.2	0.3	0	0.1
10.07.2024	1.5	0.7	0.7	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