

Historical cost data

ISIN: DE000HD0JXN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2023	6.9	3.5	3.3	0	0.1
03.01.2024	1.3	5.7	-4.5	0	0
10.01.2024	1.1	0.7	0.4	0	0
11.01.2024	1.2	0.6	0.5	0	0
12.01.2024	1.1	0.6	0.5	0	0
16.01.2024	1	0.6	0.5	0	0
17.01.2024	1	1	0	0	0
18.01.2024	1.1	0.5	0.5	0	0
19.01.2024	1.2	0.8	0.3	0	0
23.01.2024	1.2	1	0.1	0	0
24.01.2024	1.1	1.5	-0.4	0	0
25.01.2024	1.2	0.6	0.6	0	0
26.01.2024	1.1	0.6	0.5	0	0
30.01.2024	1.2	0.9	0.2	0	0
31.01.2024	1.3	1	0.3	0	0
01.02.2024	1.3	1	0.2	0	0
02.02.2024	1.3	1	0.2	0	0
06.02.2024	1.2	1.2	0	0	0
07.02.2024	1.2	1	0.2	0	0
08.02.2024	1.3	0.9	0.4	0	0
09.02.2024	1.7	1.5	0.2	0	0.1
13.02.2024	1.1	1.1	0	0	0
14.02.2024	1.1	1.1	-0.1	0	0.1
15.02.2024	1.1	1.4	-0.4	0	0
16.02.2024	1.1	0.7	0.3	0	0
20.02.2024	1	1.5	-0.6	0	0
21.02.2024	1.1	1.2	-0.2	0	0
22.02.2024	1	1	0	0	0
23.02.2024	1	0.5	0.5	0	0
27.02.2024	1	0.7	0.2	0	0
28.02.2024	1.1	1.3	-0.3	0	0.1

29.02.2024	1	0.6	0.4	0	0
01.03.2024	1	1.4	-0.4	0	0
05.03.2024	1	0.5	0.5	0	0
06.03.2024	1	0.5	0.5	0	0
07.03.2024	1.1	0.5	0.5	0	0.1
08.03.2024	1	1.1	-0.2	0	0
12.03.2024	1	1.2	-0.2	0	0
13.03.2024	1	1.2	-0.2	0	0
14.03.2024	1	0.5	0.5	0	0
15.03.2024	1.3	0.9	0.3	0	0.1
19.03.2024	1.1	1.2	-0.2	0	0.1
20.03.2024	1.1	1.8	-0.8	0	0.1
21.03.2024	1.1	1.9	-0.8	0	0.1
22.03.2024	1	1.8	-0.8	0	0.1
26.03.2024	1	1.7	-0.8	0	0.1
27.03.2024	0.9	0.5	0.4	0	0.1
28.03.2024	1	0.9	0	0	0
03.04.2024	0.9	0.4	0.4	0	0
04.04.2024	0.9	1.1	-0.3	0	0
05.04.2024	0.9	1.3	-0.5	0	0
09.04.2024	0.8	0.5	0.3	0	0
10.04.2024	0.8	0.9	-0.1	0	0
11.04.2024	0.8	0.4	0.4	0	0
12.04.2024	0.8	0.4	0.4	0	0
16.04.2024	0.7	1	-0.3	0	0
17.04.2024	0.8	1.2	-0.4	0	0
18.04.2024	0.8	1	-0.2	0	0
19.04.2024	0.8	0.4	0.3	0	0
23.04.2024	0.7	0.4	0.2	0	0
24.04.2024	0.7	0.3	0.3	0	0
26.04.2024	0.7	0.3	0.3	0	0
30.04.2024	0.7	0.3	0.3	0	0
03.05.2024	0.6	0.3	0.3	0	0
07.05.2024	0.8	0.4	0.4	0	0
08.05.2024	0.7	0.3	0.3	0	0
09.05.2024	0.7	0.9	-0.3	0	0
10.05.2024	0.6	0.3	0.3	0	0
14.05.2024	0.5	0.2	0.2	0	0
15.05.2024	0.5	0.6	-0.1	0	0

16.05.2024	0.6	0.4	0.1	0	0
17.05.2024	0.5	0.8	-0.3	0	0
21.05.2024	0.6	0.5	0	0	0
22.05.2024	0.6	0.6	0	0	0
23.05.2024	0.6	0.3	0.2	0	0
24.05.2024	0.6	0.5	0.1	0	0
28.05.2024	0.6	0.3	0.3	0	0
29.05.2024	0.6	0.5	0.1	0	0
30.05.2024	0.6	0.6	0	0	0
31.05.2024	0.6	0.6	0	0	0
04.06.2024	0.6	0.6	-0.1	0	0
05.06.2024	0.5	0.4	0.1	0	0
06.06.2024	0.6	0.6	0	0	0
07.06.2024	0.6	0.3	0.3	0	0
11.06.2024	0.6	0.3	0.2	0	0
12.06.2024	0.5	0.7	-0.1	0	0
13.06.2024	0.6	0.3	0.3	0	0
14.06.2024	0.5	0.8	-0.3	0	0
18.06.2024	0.6	0.3	0.3	0	0
19.06.2024	0.6	0.4	0.2	0	0
20.06.2024	0.6	0.3	0.3	0	0
21.06.2024	0.6	0.5	0.1	0	0
25.06.2024	0.6	0.3	0.3	0	0
26.06.2024	0.6	0.3	0.3	0	0
27.06.2024	0.6	0.6	0	0	0
28.06.2024	0.6	0.5	0.1	0	0
02.07.2024	0.6	0.3	0.3	0	0
03.07.2024	0.6	0.3	0.2	0	0
04.07.2024	0.6	0.3	0.3	0	0
05.07.2024	0.6	0.6	0	0	0
09.07.2024	0.6	0.9	-0.3	0	0
10.07.2024	0.6	0.3	0.3	0	0
11.07.2024	0.6	0.3	0.2	0	0

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