

Historical cost data

ISIN: DE00HDONEU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.11.2023	18.1	52.4	-34.9	0	0.7
03.01.2024	0.7	0.3	0.3	0	0.2
10.01.2024	0.6	2.6	-2.1	0	0.2
11.01.2024	0.6	2.2	-1.8	0	0.2
17.01.2024	0.6	2.1	-1.7	0	0.1
24.01.2024	0.6	2.2	-1.8	0	0.2
02.02.2024	0.7	2.5	-2	0	0.2
15.02.2024	0.6	2.2	-1.7	0	0.2
16.02.2024	0.6	2.4	-2	0	0.2
05.03.2024	0.5	1.2	-0.8	0	0.1
07.03.2024	0.6	1.2	-0.8	0	0.1
08.03.2024	0.5	1.2	-0.8	0	0.1
21.03.2024	0.7	2.3	-1.8	0	0.2
03.04.2024	0.7	2	-1.5	0	0.2
19.04.2024	0.7	1.6	-1.1	0	0.2
07.05.2024	0.9	2.3	-1.7	0	0.2
16.05.2024	0.9	2.8	-2.1	0	0.2
17.05.2024	0.9	1.9	-1.3	0	0.2
24.05.2024	0.7	2.1	-1.6	0	0.2
28.05.2024	0.8	2	-1.4	0	0.2
31.05.2024	1	2.9	-2.2	0	0.3
05.06.2024	0.7	1.9	-1.4	0	0.2
06.06.2024	0.6	1.7	-1.2	0	0.2
11.06.2024	0.7	2	-1.5	0	0.2
14.06.2024	1	3.1	-2.4	0	0.2
19.06.2024	0.6	1.4	-1	0	0.2
27.06.2024	0.5	1	-0.6	0	0.1
02.07.2024	0.6	1.8	-1.4	0	0.1
03.07.2024	0.6	1.5	-1.1	0	0.1
04.07.2024	0.6	1.3	-0.9	0	0.2
05.07.2024	0.6	1.6	-1.2	0	0.1

09.07.2024	0.7	1.7	-1.2	0	0.2
18.07.2024	0.6	1.7	-1.3	0	0.2
19.07.2024	0.6	1.5	-1	0	0.2
26.07.2024	0.7	1.7	-1.2	0	0.2
31.07.2024	0.6	1.4	-0.9	0	0.2
02.08.2024	0.7	2.2	-1.6	0	0.2
06.08.2024	1.1	4.4	-3.5	0	0.3
07.08.2024	1.4	5.3	-4.3	0	0.3
13.08.2024	0.8	2.4	-1.8	0	0.2
14.08.2024	0.8	2.2	-1.6	0	0.2
15.08.2024	0.7	2.2	-1.7	0	0.2
20.08.2024	0.5	1.1	-0.7	0	0.1
22.08.2024	0.5	0.8	-0.4	0	0.1
04.09.2024	0.4	1	-0.7	0	0.1
12.01.2024	0.7	2.8	-2.3	0	0.2
16.01.2024	0.6	2.4	-2	0	0.1
18.01.2024	0.6	2.1	-1.6	0	0.1
19.01.2024	0.6	2.1	-1.7	0	0.1
23.01.2024	0.5	1.9	-1.5	0	0.1
25.01.2024	0.6	2.5	-2	0	0.2
26.01.2024	0.6	2.5	-2	0	0.2
30.01.2024	0.7	2.9	-2.3	0	0.2
31.01.2024	0.7	2.7	-2.2	0	0.2
01.02.2024	0.7	2.7	-2.1	0	0.2
06.02.2024	0.7	2.5	-2	0	0.2
07.02.2024	0.6	2.5	-2.1	0	0.2
08.02.2024	0.6	2.3	-1.8	0	0.2
09.02.2024	0.6	2.2	-1.8	0	0.2
13.02.2024	0.6	2.1	-1.6	0	0.2
14.02.2024	0.7	2.6	-2.1	0	0.2
20.02.2024	0.6	2.4	-1.9	0	0.2
21.02.2024	0.6	2.1	-1.7	0	0.1
22.02.2024	0.6	2.3	-1.8	0	0.2
23.02.2024	0.6	2.5	-2.1	0	0.2
27.02.2024	0.5	2.1	-1.7	0	0.1
28.02.2024	0.5	1.5	-1.1	0	0.1
29.02.2024	0.5	1.2	-0.9	0	0.1
01.03.2024	0.5	1.1	-0.8	0	0.1
06.03.2024	0.5	1.2	-0.8	0	0.1

12.03.2024	0.6	1.6	-1.1	0	0.2
13.03.2024	0.6	2.3	-1.9	0	0.1
14.03.2024	0.7	1.9	-1.4	0	0.2
15.03.2024	0.7	2.1	-1.6	0	0.2
19.03.2024	0.7	1.9	-1.4	0	0.2
20.03.2024	0.7	1.8	-1.3	0	0.2
22.03.2024	0.7	1.9	-1.4	0	0.2
26.03.2024	0.7	1.9	-1.4	0	0.2
27.03.2024	0.6	1.9	-1.4	0	0.2
28.03.2024	0.6	1.8	-1.3	0	0.2
04.04.2024	0.7	1.8	-1.3	0	0.2
05.04.2024	0.7	1.9	-1.4	0	0.2
09.04.2024	0.7	1.8	-1.3	0	0.2
10.04.2024	0.7	1.8	-1.3	0	0.2
11.04.2024	0.7	1.9	-1.4	0	0.2
12.04.2024	0.7	1.8	-1.3	0	0.2
16.04.2024	0.6	1.6	-1.1	0	0.2
17.04.2024	0.7	1.9	-1.4	0	0.2
18.04.2024	0.7	2	-1.5	0	0.2
23.04.2024	0.7	2.1	-1.6	0	0.2
24.04.2024	0.7	1.5	-1	0	0.2
26.04.2024	1	3.1	-2.3	0	0.3
30.04.2024	1	2.9	-2.2	0	0.2
03.05.2024	1	3.1	-2.4	0	0.2
08.05.2024	0.7	1.9	-1.4	0	0.2
09.05.2024	0.7	1.9	-1.3	0	0.2
10.05.2024	0.7	1.9	-1.4	0	0.2
14.05.2024	0.9	2.6	-1.9	0	0.2
15.05.2024	1.2	3.5	-2.6	0	0.3
21.05.2024	0.8	1.9	-1.4	0	0.2
22.05.2024	0.7	2	-1.5	0	0.2
23.05.2024	0.7	1.9	-1.4	0	0.2
29.05.2024	1.1	3	-2.2	0	0.3
30.05.2024	1.1	2.9	-2.1	0	0.3
04.06.2024	0.8	1.4	-0.8	0	0.2
07.06.2024	0.6	1.8	-1.3	0	0.2
12.06.2024	0.7	1.9	-1.4	0	0.2
13.06.2024	0.7	1.8	-1.3	0	0.2
18.06.2024	0.7	1.4	-0.9	0	0.2

20.06.2024	0.6	1.4	-0.9	0	0.2
21.06.2024	0.6	1.6	-1.2	0	0.1
25.06.2024	0.5	1.2	-0.9	0	0.1
26.06.2024	0.5	1.6	-1.2	0	0.1
28.06.2024	0.5	1.3	-0.9	0	0.1
10.07.2024	0.7	1.9	-1.4	0	0.2
11.07.2024	0.7	2.3	-1.8	0	0.2
12.07.2024	0.6	1.8	-1.3	0	0.2
16.07.2024	0.6	1.6	-1.2	0	0.1
17.07.2024	0.6	1.3	-0.9	0	0.1
23.07.2024	0.6	1.4	-1	0	0.2
24.07.2024	0.7	1.5	-1	0	0.2
25.07.2024	0.7	1.9	-1.4	0	0.2
30.07.2024	0.7	2.1	-1.6	0	0.2
01.08.2024	0.7	1.6	-1.1	0	0.2
09.08.2024	0.9	3.1	-2.4	0	0.2
16.08.2024	0.6	1.3	-0.8	0	0.1
21.08.2024	0.5	0.9	-0.5	0	0.1
23.08.2024	0.5	0.9	-0.5	0	0.1
27.08.2024	0.5	0.7	-0.3	0	0.1
28.08.2024	0.5	1	-0.6	0	0.1
29.08.2024	0.4	1	-0.7	0	0.1
30.08.2024	0.4	0.8	-0.5	0	0.1
03.09.2024	0.4	0.9	-0.6	0	0.1

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