

Historical cost data

ISIN: DE000HD0PFH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2023	11.5	48.1	-37.3	0	0.7
03.01.2024	2.3	1.1	1	0	0.2
10.01.2024	3	15	-12.3	0	0.3
11.01.2024	5.1	23.1	-18.4	0	0.4
12.01.2024	5.6	25.5	-20.3	0	0.4
16.01.2024	3.6	16.8	-13.6	0	0.3
17.01.2024	4.1	19.5	-15.7	0	0.3
18.01.2024	6	27	-21.4	0	0.5
19.01.2024	4.6	21.8	-17.6	0	0.4
23.01.2024	4.9	21.4	-16.9	0	0.4
24.01.2024	2	9.5	-7.6	0	0.2
25.01.2024	1.6	6.7	-5.2	0	0.2
26.01.2024	1.6	7.1	-5.6	0	0.2
30.01.2024	2.2	9.8	-7.7	0	0.2
31.01.2024	2	8	-6.2	0	0.2
01.02.2024	2.4	10.4	-8.2	0	0.2
02.02.2024	2.5	11.6	-9.3	0	0.2
06.02.2024	3.3	14.2	-11.2	0	0.3
07.02.2024	3.1	14.4	-11.6	0	0.3
08.02.2024	3.2	14.5	-11.5	0	0.3
09.02.2024	3.6	16.1	-12.9	0	0.3
13.02.2024	4.1	17.5	-13.8	0	0.3
14.02.2024	9.8	37.9	-28.8	0	0.7
15.02.2024	5.6	23.7	-18.6	0	0.4
16.02.2024	4.1	18.6	-14.8	0	0.3
20.02.2024	4	17.5	-13.9	0	0.3
21.02.2024	5.5	23.5	-18.4	0	0.4
22.02.2024	1.9	7.8	-6.1	0	0.2
23.02.2024	1.5	5.7	-4.3	0	0.1
27.02.2024	1.3	4.3	-3.2	0	0.1
28.02.2024	1.2	4	-3	0	0.1

29.02.2024	1.1	4.2	-3.2	0	0.1
01.03.2024	1	2.8	-1.9	0	0.1
05.03.2024	0.7	2	-1.4	0	0.1
06.03.2024	0.7	1.9	-1.2	0	0.1
07.03.2024	0.7	1.5	-0.9	0	0.1
08.03.2024	0.7	1.8	-1.2	0	0.1
12.03.2024	0.9	2.2	-1.3	0	0.1
13.03.2024	0.9	2.7	-1.9	0	0.1
14.03.2024	0.8	2.3	-1.6	0	0.1
15.03.2024	0.9	2.4	-1.6	0	0.1
19.03.2024	0.8	2.2	-1.5	0	0.1
20.03.2024	0.8	2.1	-1.3	0	0.1
21.03.2024	0.7	1.6	-0.9	0	0.1
22.03.2024	0.7	1.8	-1.1	0	0.1
26.03.2024	0.7	1.3	-0.7	0	0.1
27.03.2024	0.7	1.5	-0.9	0	0.1
28.03.2024	0.7	1.5	-0.9	0	0.1
03.04.2024	0.6	1	-0.4	0	0
04.04.2024	0.6	1.6	-1.1	0	0
05.04.2024	0.6	1.2	-0.6	0	0
09.04.2024	0.6	1.1	-0.6	0	0
10.04.2024	0.6	1.5	-0.9	0	0
11.04.2024	0.6	1.3	-0.7	0	0
12.04.2024	0.6	1.4	-0.9	0	0
16.04.2024	0.6	1.2	-0.6	0	0
17.04.2024	0.6	1.2	-0.7	0	0
18.04.2024	0.5	0.8	-0.3	0	0
19.04.2024	0.5	0.9	-0.4	0	0
23.04.2024	0.6	1.3	-0.8	0	0
24.04.2024	0.6	1.3	-0.7	0	0
26.04.2024	0.6	0.8	-0.3	0	0
30.04.2024	0.6	1	-0.4	0	0
03.05.2024	0.6	0.9	-0.3	0	0
07.05.2024	0.6	1.2	-0.6	0	0
08.05.2024	0.6	0.9	-0.4	0	0
09.05.2024	0.6	0.7	-0.2	0	0
10.05.2024	0.6	1.1	-0.6	0	0
14.05.2024	0.6	1	-0.4	0	0
15.05.2024	0.6	1.1	-0.6	0	0

16.05.2024	0.6	0.9	-0.4	0	0
17.05.2024	0.6	1.1	-0.5	0	0
21.05.2024	0.6	1	-0.5	0	0
22.05.2024	0.6	0.9	-0.4	0	0
23.05.2024	0.6	0.8	-0.3	0	0
24.05.2024	0.5	0.9	-0.4	0	0
28.05.2024	0.5	0.9	-0.5	0	0
29.05.2024	0.5	0.8	-0.3	0	0
30.05.2024	0.5	1.1	-0.6	0	0
31.05.2024	0.5	0.6	-0.1	0	0
04.06.2024	0.5	0.8	-0.3	0	0
05.06.2024	0.6	1	-0.5	0	0
06.06.2024	0.5	0.9	-0.4	0	0
07.06.2024	0.5	0.9	-0.4	0	0
11.06.2024	0.5	0.9	-0.4	0	0
12.06.2024	0.6	1.1	-0.5	0	0
13.06.2024	0.6	1.1	-0.6	0	0
14.06.2024	0.6	1	-0.4	0	0
18.06.2024	0.7	1.5	-0.9	0	0.1
19.06.2024	0.7	1.6	-0.9	0	0.1
20.06.2024	0.7	1.3	-0.7	0	0.1
21.06.2024	0.6	1.4	-0.8	0	0
25.06.2024	0.6	1.2	-0.6	0	0
26.06.2024	0.6	0.8	-0.2	0	0
27.06.2024	0.7	1.6	-0.9	0	0.1
28.06.2024	0.6	1.6	-1	0	0
02.07.2024	0.6	1.2	-0.7	0	0
03.07.2024	0.6	0.8	-0.3	0	0
04.07.2024	0.6	1.3	-0.7	0	0
05.07.2024	0.6	1.2	-0.6	0	0
09.07.2024	0.6	1.4	-0.8	0	0
10.07.2024	0.6	1.5	-0.9	0	0
11.07.2024	0.7	1.6	-1	0	0.1
12.07.2024	0.7	1.5	-0.9	0	0
16.07.2024	0.6	0.7	-0.2	0	0
17.07.2024	0.5	1.2	-0.7	0	0
18.07.2024	0.5	0.7	-0.2	0	0
19.07.2024	0.6	0.8	-0.2	0	0
23.07.2024	0.6	0.9	-0.3	0	0

24.07.2024	0.5	0.8	-0.3	0	0
25.07.2024	0.5	0.8	-0.4	0	0
26.07.2024	0.5	1.2	-0.7	0	0

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