

Historical cost data

ISIN: DE000HD0TLE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2023	18.1	36.4	-18.8	0	0.5
04.01.2024	4.7	12.2	-7.7	0	0.2
11.01.2024	2	4.4	-2.6	0	0.2
26.01.2024	6.6	11.3	-5.4	0	0.7
30.01.2024	3.1	5.9	-3.1	0	0.3
13.02.2024	1.5	2.6	-1.3	0	0.2
15.02.2024	1.5	3.4	-2	0	0.2
20.02.2024	1.2	2	-0.9	0	0.1
23.02.2024	0.8	1.1	-0.4	0	0.1
27.02.2024	0.9	1.3	-0.5	0	0.1
28.02.2024	0.8	0.9	-0.1	0	0.1
01.03.2024	0.7	0.9	-0.2	0	0.1
05.03.2024	0.7	1.1	-0.5	0	0.1
06.03.2024	0.7	0.9	-0.3	0	0.1
08.03.2024	0.8	1	-0.3	0	0.1
12.03.2024	0.8	0.8	0	0	0.1
22.03.2024	0.8	0.7	0	0	0.1
27.03.2024	0.8	0.4	0.3	0	0.1
28.03.2024	0.7	0.9	-0.2	0	0.1
10.04.2024	0.7	0.8	-0.2	0	0.1
11.04.2024	0.7	0.5	0.1	0	0.1
12.04.2024	0.7	0.8	-0.2	0	0.1
16.04.2024	0.6	1.2	-0.7	0	0.1
19.04.2024	0.7	0.7	-0.1	0	0.1
23.04.2024	0.7	0.5	0.1	0	0.1
26.04.2024	0.8	1.1	-0.3	0	0.1
30.04.2024	0.7	1	-0.3	0	0.1
07.05.2024	0.8	1	-0.3	0	0.1
08.05.2024	0.8	0.7	0	0	0.1
17.05.2024	0.8	0.6	0.1	0	0.1
24.05.2024	1	1.4	-0.4	0	0.1

28.05.2024	1	1.1	-0.2	0	0.1
05.06.2024	1.1	1.4	-0.5	0	0.1
12.06.2024	1.1	1.2	-0.2	0	0.1
14.06.2024	1.3	1.5	-0.3	0	0.1
19.06.2024	1.3	1.4	-0.2	0	0.1
20.06.2024	1.3	1.9	-0.8	0	0.1
21.06.2024	1.2	1.4	-0.3	0	0.1
26.06.2024	1.2	2.1	-1	0	0.1
27.06.2024	1.2	1.9	-0.8	0	0.1
04.07.2024	1.1	1.3	-0.3	0	0.1
05.07.2024	1.1	1.4	-0.4	0	0.1
03.07.2024	1.2	1.3	-0.2	0	0.1
10.01.2024	1.8	4.7	-3.1	0	0.2
12.01.2024	2.3	6.1	-4	0	0.2
16.01.2024	3	7.2	-4.5	0	0.3
17.01.2024	3.1	5.9	-3.1	0	0.3
18.01.2024	7.7	15.4	-8.4	0	0.7
19.01.2024	5	10.7	-6.2	0	0.5
23.01.2024	7.7	15.2	-8.2	0	0.7
24.01.2024	4.4	9.2	-5.3	0	0.4
25.01.2024	3.8	5.4	-1.9	0	0.4
31.01.2024	2.8	5.9	-3.4	0	0.3
01.02.2024	2.3	5.4	-3.3	0	0.2
02.02.2024	2.2	5.2	-3.2	0	0.2
06.02.2024	2.2	3.6	-1.7	0	0.2
07.02.2024	1.9	2.4	-0.7	0	0.2
08.02.2024	1.8	3.1	-1.5	0	0.2
09.02.2024	1.6	2.4	-0.9	0	0.2
14.02.2024	1.5	2.9	-1.5	0	0.2
16.02.2024	1.3	1.4	-0.3	0	0.1
21.02.2024	1.3	2	-0.8	0	0.1
22.02.2024	1.1	1.7	-0.7	0	0.1
29.02.2024	0.8	0.8	-0.2	0	0.1
07.03.2024	0.8	1	-0.3	0	0.1
13.03.2024	0.7	1.2	-0.5	0	0.1
14.03.2024	0.8	1.3	-0.6	0	0.1
15.03.2024	0.8	1.1	-0.4	0	0.1
19.03.2024	0.8	0.7	0	0	0.1
20.03.2024	0.7	0.7	-0.1	0	0.1

21.03.2024	0.7	1.2	-0.5	0	0.1
26.03.2024	0.7	1.1	-0.4	0	0.1
03.04.2024	0.8	1	-0.3	0	0.1
04.04.2024	0.7	0.3	0.3	0	0.1
05.04.2024	0.7	1.1	-0.5	0	0.1
09.04.2024	0.6	1	-0.4	0	0.1
17.04.2024	0.7	0.8	-0.1	0	0.1
18.04.2024	0.7	0.8	-0.2	0	0.1
24.04.2024	0.7	1.1	-0.4	0	0.1
03.05.2024	0.9	1	-0.2	0	0.1
09.05.2024	0.9	0.7	0	0	0.1
10.05.2024	0.8	1.1	-0.4	0	0.1
14.05.2024	0.8	0.5	0.2	0	0.1
15.05.2024	0.8	1.2	-0.5	0	0.1
16.05.2024	0.8	0.8	-0.1	0	0.1
21.05.2024	0.9	1	-0.2	0	0.1
22.05.2024	0.9	1.5	-0.7	0	0.1
23.05.2024	1	0.8	0.1	0	0.1
29.05.2024	1	1.3	-0.4	0	0.1
30.05.2024	1	1.6	-0.6	0	0.1
31.05.2024	1	1.2	-0.3	0	0.1
04.06.2024	1	1	-0.1	0	0.1
06.06.2024	1.1	1.1	-0.2	0	0.1
07.06.2024	1.1	1.5	-0.6	0	0.1
11.06.2024	1.1	1.1	-0.2	0	0.1
13.06.2024	1.1	1.7	-0.7	0	0.1
18.06.2024	1.3	2.1	-1	0	0.1
25.06.2024	1.2	2	-0.9	0	0.1
28.06.2024	1.4	2	-0.7	0	0.1
02.07.2024	1.2	1.5	-0.4	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