

Historical cost data

ISIN: DE000HD12U91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2023	4.4	24.8	-23	0	2.5
04.01.2024	1.7	15.3	-14.4	0	0.9
19.01.2024	1.4	6	-5.6	0	1
27.06.2024	0.3	0.2	-0.1	0	0.2
09.07.2024	0.2	0.2	-0.2	0	0.2
26.07.2024	0.3	0.2	-0.1	0	0.2
10.01.2024	0.9	3	-2.8	0	0.7
11.01.2024	0.9	4.4	-4.2	0	0.6
12.01.2024	1.3	5.9	-5.6	0	0.9
16.01.2024	1	5.9	-5.5	0	0.7
17.01.2024	1.2	5.5	-5.1	0	0.9
18.01.2024	2.9	16.1	-15.1	0	1.9
23.01.2024	1	4.8	-4.5	0	0.7
24.01.2024	1.1	5.1	-4.8	0	0.8
25.01.2024	0.7	3.4	-3.3	0	0.5
26.01.2024	0.7	2.6	-2.4	0	0.5
30.01.2024	0.6	2.6	-2.4	0	0.5
31.01.2024	0.6	2.8	-2.6	0	0.4
01.02.2024	0.7	3.9	-3.7	0	0.5
02.02.2024	0.8	3.4	-3.2	0	0.6
06.02.2024	0.7	3.2	-3	0	0.5
07.02.2024	0.6	2.7	-2.5	0	0.4
08.02.2024	0.7	2.9	-2.7	0	0.5
09.02.2024	0.6	1.5	-1.4	0	0.5
13.02.2024	0.6	2.9	-2.8	0	0.4
14.02.2024	0.8	3.9	-3.7	0	0.6
15.02.2024	0.7	3.4	-3.2	0	0.5
16.02.2024	0.6	2.3	-2.2	0	0.4
20.02.2024	0.6	2.8	-2.7	0	0.4
21.02.2024	0.6	2.6	-2.5	0	0.4
22.02.2024	0.5	2.2	-2	0	0.4

23.02.2024	0.4	1.1	-1	0	0.3
27.02.2024	0.4	1.3	-1.2	0	0.3
28.02.2024	0.3	1.2	-1.1	0	0.3
29.02.2024	0.3	0.9	-0.8	0	0.3
01.03.2024	0.3	0.5	-0.4	0	0.2
05.03.2024	0.3	0.7	-0.7	0	0.2
06.03.2024	0.3	0.9	-0.8	0	0.2
07.03.2024	0.3	0.9	-0.8	0	0.2
08.03.2024	0.4	0.6	-0.5	0	0.2
12.03.2024	0.3	0.9	-0.8	0	0.2
13.03.2024	0.3	0.7	-0.6	0	0.2
14.03.2024	0.3	0.8	-0.7	0	0.2
15.03.2024	0.3	0.3	-0.2	0	0.2
19.03.2024	0.3	0.4	-0.3	0	0.2
20.03.2024	0.3	0.6	-0.5	0	0.2
21.03.2024	0.3	0.3	-0.2	0	0.2
22.03.2024	0.2	0.3	-0.2	0	0.2
26.03.2024	0.2	1	-1	0	0.2
27.03.2024	0.2	0.7	-0.6	0	0.2
28.03.2024	0.2	0.4	-0.3	0	0.2
03.04.2024	0.2	0.6	-0.5	0	0.2
04.04.2024	0.2	0.4	-0.4	0	0.2
05.04.2024	0.2	0	0	0	0.2
09.04.2024	0.2	0.6	-0.5	0	0.2
10.04.2024	0.3	0.4	-0.4	0	0.2
11.04.2024	0.3	0.7	-0.7	0	0.2
12.04.2024	0.3	0.5	-0.4	0	0.2
16.04.2024	0.3	0.9	-0.8	0	0.2
17.04.2024	0.3	0.6	-0.5	0	0.3
18.04.2024	0.3	0.7	-0.6	0	0.2
19.04.2024	0.3	0.2	-0.2	0	0.2
23.04.2024	0.3	1.1	-1.1	0	0.2
24.04.2024	0.3	0.2	-0.1	0	0.2
26.04.2024	0.3	0	0	0	0.2
30.04.2024	0.3	0.7	-0.6	0	0.2
03.05.2024	0.3	0.4	-0.3	0	0.2
07.05.2024	0.3	0.1	0	0	0.2
08.05.2024	0.2	0.5	-0.4	0	0.2
09.05.2024	0.2	0.4	-0.4	0	0.2

10.05.2024	0.2	0.2	-0.1	0	0.1
14.05.2024	0.2	0.5	-0.5	0	0.1
15.05.2024	0.2	0.5	-0.4	0	0.1
16.05.2024	0.2	0.2	-0.2	0	0.1
17.05.2024	0.2	0.3	-0.3	0	0.1
21.05.2024	0.2	0	0	0	0.1
22.05.2024	0.2	0.4	-0.3	0	0.2
23.05.2024	0.2	0.1	-0.1	0	0.2
24.05.2024	0.2	0.1	0	0	0.2
28.05.2024	0.2	0.3	-0.2	0	0.1
29.05.2024	0.2	0.3	-0.3	0	0.2
30.05.2024	0.2	0.2	-0.2	0	0.2
31.05.2024	0.2	0.3	-0.2	0	0.2
04.06.2024	0.2	0.5	-0.4	0	0.2
05.06.2024	0.2	0.5	-0.4	0	0.2
06.06.2024	0.2	0.2	-0.2	0	0.2
07.06.2024	0.2	0.2	-0.2	0	0.2
11.06.2024	0.2	0.2	-0.1	0	0.2
12.06.2024	0.2	0.3	-0.2	0	0.2
13.06.2024	0.2	0.3	-0.2	0	0.2
14.06.2024	0.3	0.5	-0.4	0	0.2
18.06.2024	0.3	0.5	-0.5	0	0.2
19.06.2024	0.3	0.4	-0.3	0	0.2
20.06.2024	0.3	0.5	-0.4	0	0.2
21.06.2024	0.3	0.2	-0.1	0	0.2
25.06.2024	0.3	0.2	-0.1	0	0.2
26.06.2024	0.3	0.3	-0.2	0	0.2
28.06.2024	0.3	0	0	0	0.2
02.07.2024	0.3	0.3	-0.2	0	0.2
03.07.2024	0.3	0	0	0	0.2
04.07.2024	0.3	0.2	-0.1	0	0.2
05.07.2024	0.2	0.7	-0.6	0	0.2
10.07.2024	0.3	0.9	-0.8	0	0.2
11.07.2024	0.3	0.7	-0.7	0	0.2
12.07.2024	0.2	0.5	-0.5	0	0.2
16.07.2024	0.2	0.3	-0.2	0	0.2
17.07.2024	0.2	0.4	-0.3	0	0.2
18.07.2024	0.2	0.7	-0.6	0	0.2
19.07.2024	0.3	0.4	-0.3	0	0.2

23.07.2024	0.3	0.3	-0.2	0	0.2
24.07.2024	0.2	0.3	-0.2	0	0.2
25.07.2024	0.3	0.3	-0.2	0	0.2

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