

Historical cost data

ISIN: DE000HD19DY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2023	0.1	0	0	0	0.1
04.01.2024	2.3	18	-15.7	0	0.1
10.01.2024	2	10.4	-8.5	0	0.1
11.01.2024	2.1	10.7	-8.7	0	0.1
12.01.2024	2.1	11.5	-9.5	0	0.1
16.01.2024	1.6	8.4	-6.8	0	0.1
17.01.2024	1.6	8.1	-6.5	0	0.1
18.01.2024	1.9	9.6	-7.8	0	0.1
19.01.2024	1.8	8.4	-6.8	0	0.1
23.01.2024	1.7	8.5	-6.8	0	0.1
24.01.2024	1.6	9	-7.4	0	0.1
25.01.2024	1.5	7.9	-6.5	0	0.1
26.01.2024	1.6	8.3	-6.8	0	0.1
30.01.2024	1.6	8.3	-6.8	0	0.1
31.01.2024	1.6	8.6	-7	0	0.1
01.02.2024	1.6	8.5	-7	0	0.1
02.02.2024	1.7	8.7	-7.1	0	0.1
06.02.2024	1.6	8.7	-7.2	0	0.1
07.02.2024	1.5	8.3	-6.8	0	0.1
08.02.2024	1.4	7.8	-6.4	0	0.1
09.02.2024	1.4	6.9	-5.5	0	0.1
13.02.2024	1.4	8.1	-6.7	0	0.1
14.02.2024	1.6	8.4	-6.9	0	0.1
15.02.2024	1.5	7.4	-6	0	0.1
16.02.2024	1.5	7.7	-6.3	0	0.1
20.02.2024	1.5	7.7	-6.3	0	0.1
21.02.2024	1.6	8.5	-7	0	0.1
22.02.2024	1.6	9	-7.5	0	0.1
23.02.2024	1.5	9.1	-7.7	0	0.1
27.02.2024	1.5	7.6	-6.2	0	0.1
28.02.2024	1.4	7.5	-6.1	0	0.1

29.02.2024	1.5	8	-6.6	0	0.1
01.03.2024	1.6	9.2	-7.6	0	0.1
05.03.2024	2	10.5	-8.6	0	0.1
06.03.2024	2.5	13.8	-11.3	0	0.1
07.03.2024	2.5	14	-11.6	0	0.1
08.03.2024	2.6	13.8	-11.4	0	0.1
12.03.2024	2.9	16.2	-13.4	0	0.1
13.03.2024	2.5	14.1	-11.7	0	0.1
14.03.2024	2.4	12.2	-9.9	0	0.1
15.03.2024	2.3	12	-9.8	0	0.1
19.03.2024	2.7	13.5	-11	0	0.1
20.03.2024	2.8	14.9	-12.2	0	0.1
21.03.2024	2.8	15	-12.3	0	0.1
22.03.2024	2.5	12.7	-10.4	0	0.1
26.03.2024	2.5	14	-11.6	0	0.1
27.03.2024	2.4	12	-9.7	0	0.1
28.03.2024	2.2	12.5	-10.4	0	0.1
03.04.2024	2.5	12.6	-10.2	0	0.1
04.04.2024	2.5	13.3	-11	0	0.1
05.04.2024	2.5	13	-10.6	0	0.1
09.04.2024	2.4	14	-11.7	0	0.1
10.04.2024	2.5	13.6	-11.2	0	0.1
11.04.2024	2.7	14.2	-11.6	0	0.1
12.04.2024	2.9	15.8	-13	0	0.1
16.04.2024	2.9	16.3	-13.5	0	0.1
17.04.2024	3.6	21.4	-18	0	0.1
18.04.2024	3.4	19.9	-16.6	0	0.1
19.04.2024	3.2	17.9	-14.9	0	0.1
23.04.2024	3.4	19.2	-16	0	0.1
24.04.2024	3.3	19.1	-16	0	0.1
26.04.2024	4.2	22.2	-18.2	0	0.2
30.04.2024	2.8	14.2	-11.5	0	0.1
03.05.2024	2.9	14.9	-12.1	0	0.1
07.05.2024	2.6	12.9	-10.4	0	0.1
08.05.2024	2.4	12	-9.7	0	0.1
09.05.2024	2.5	13	-10.6	0	0.1
10.05.2024	2.3	12.7	-10.5	0	0.1
14.05.2024	2.3	12.7	-10.5	0	0.1
15.05.2024	2.5	13.9	-11.5	0	0.1

16.05.2024	2.4	13.6	-11.3	0	0.1
17.05.2024	2.4	13.3	-11	0	0.1
21.05.2024	2.3	11.7	-9.5	0	0.1
22.05.2024	2.4	13.7	-11.4	0	0.1
23.05.2024	2.6	12.8	-10.3	0	0.1
24.05.2024	2.9	15.2	-12.5	0	0.1
28.05.2024	2.6	14.5	-12.1	0	0.1
29.05.2024	2.7	15.7	-13.1	0	0.1
30.05.2024	2.7	12.8	-10.2	0	0.1
31.05.2024	2.7	14.5	-11.9	0	0.1
04.06.2024	2.5	13.7	-11.3	0	0.1
05.06.2024	2.3	12.5	-10.2	0	0.1
06.06.2024	2.3	12.2	-9.9	0	0.1
07.06.2024	2.4	13.3	-11	0	0.1
11.06.2024	3.3	17.8	-14.6	0	0.1
12.06.2024	2.9	15.6	-12.8	0	0.1
13.06.2024	2.8	14.5	-11.8	0	0.1
14.06.2024	3.1	16.6	-13.6	0	0.1
18.06.2024	3.3	19	-15.8	0	0.1
19.06.2024	3.2	18.4	-15.3	0	0.1
20.06.2024	3.1	17.5	-14.6	0	0.1
21.06.2024	2.8	15.6	-12.9	0	0.1
25.06.2024	2.3	13	-10.8	0	0.1
26.06.2024	2.6	14.6	-12.1	0	0.1
27.06.2024	2.9	15.1	-12.4	0	0.1
28.06.2024	2.9	15.2	-12.5	0	0.1
02.07.2024	2.9	14.7	-11.9	0	0.1
03.07.2024	2.8	13.5	-10.8	0	0.1
04.07.2024	2.7	13.9	-11.3	0	0.1
05.07.2024	2.6	12.9	-10.5	0	0.1
09.07.2024	2.7	13.4	-10.8	0	0.1
10.07.2024	2.7	13.7	-11.1	0	0.1
11.07.2024	4	23.4	-19.5	0	0.1
12.07.2024	4	22.9	-19.1	0	0.2
16.07.2024	4.6	27	-22.6	0	0.2
17.07.2024	4.3	25.2	-21.1	0	0.2
18.07.2024	3.8	21.3	-17.7	0	0.1
19.07.2024	3.3	18.7	-15.5	0	0.1
23.07.2024	3.9	21.5	-17.8	0	0.2

24.07.2024	4.4	25.8	-21.6	0	0.2
25.07.2024	4.7	27.1	-22.5	0	0.2
26.07.2024	6.5	40.1	-33.8	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