

Historical cost data

ISIN: DE000HD1GZ71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	0.4	0.4	0	0	0
10.01.2024	0.1	0.1	0	0	0
05.04.2024	0.6	0.6	0	0	0
06.05.2024	0.6	0.6	0	0	0
07.05.2024	0.6	0.6	0	0	0
08.05.2024	0.6	0.6	0	0	0
15.05.2024	0.6	0.6	0	0	0
06.06.2024	0.4	0.4	0	0	0
27.06.2024	55.5	55.5	0	0	0
10.07.2024	59.4	59.4	0	0	0
11.07.2024	55.7	55.7	0	0	0
18.07.2024	47.6	47.6	0	0	0
24.07.2024	50	50	0	0	0
11.01.2024	0.2	0.2	0	0	0
12.01.2024	0.2	0.2	0	0	0
15.01.2024	0.2	0.2	0	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	0.3	0.3	0	0	0
18.01.2024	0.2	0.2	0	0	0
19.01.2024	0.2	0.2	0	0	0
22.01.2024	0.2	0.2	0	0	0
23.01.2024	0.2	0.2	0	0	0
24.01.2024	0.2	0.2	0	0	0
25.01.2024	0.2	0.2	0	0	0
26.01.2024	0.1	0.1	0	0	0
29.01.2024	0.2	0.2	0	0	0
30.01.2024	0.2	0.2	0	0	0
31.01.2024	0.2	0.2	0	0	0
01.02.2024	0.2	0.2	0	0	0
02.02.2024	0.2	0.2	0	0	0
05.02.2024	0.2	0.2	0	0	0

06.02.2024	0.2	0.2	0	0	0
07.02.2024	0.2	0.2	0	0	0
08.02.2024	0.2	0.2	0	0	0
09.02.2024	0.2	0.2	0	0	0
12.02.2024	0.2	0.2	0	0	0
13.02.2024	0.2	0.2	0	0	0
14.02.2024	0.2	0.2	0	0	0
15.02.2024	0.2	0.2	0	0	0
16.02.2024	0.2	0.2	0	0	0
19.02.2024	0.2	0.2	0	0	0
20.02.2024	0.2	0.2	0	0	0
21.02.2024	0.3	0.3	0	0	0
22.02.2024	0.3	0.3	0	0	0
23.02.2024	0.2	0.2	0	0	0
26.02.2024	0.3	0.3	0	0	0
27.02.2024	0.2	0.2	0	0	0
28.02.2024	0.2	0.2	0	0	0
29.02.2024	0.3	0.3	0	0	0
01.03.2024	0.2	0.2	0	0	0
04.03.2024	0.2	0.2	0	0	0
05.03.2024	0.3	0.3	0	0	0
06.03.2024	0.3	0.3	0	0	0
07.03.2024	0.4	0.4	0	0	0
08.03.2024	0.4	0.4	0	0	0
11.03.2024	0.3	0.3	0	0	0
12.03.2024	0.3	0.3	0	0	0
13.03.2024	0.2	0.2	0	0	0
14.03.2024	0.3	0.3	0	0	0
15.03.2024	0.9	0.9	0	0	0
18.03.2024	1	1	0	0	0
19.03.2024	1	1	0	0	0
20.03.2024	1	1	0	0	0
21.03.2024	0.7	0.7	0	0	0
22.03.2024	0.8	0.8	0	0	0
25.03.2024	0.8	0.8	0	0	0
26.03.2024	0.9	0.9	0	0	0
27.03.2024	0.9	0.9	0	0	0
28.03.2024	0.7	0.7	0	0	0
29.03.2024	0.8	0.8	0	0	0

02.04.2024	0.9	0.9	0	0	0
03.04.2024	0.6	0.6	0	0	0
04.04.2024	0.6	0.6	0	0	0
08.04.2024	0.7	0.7	0	0	0
09.04.2024	0.7	0.7	0	0	0
10.04.2024	0.7	0.7	0	0	0
11.04.2024	0.6	0.6	0	0	0
12.04.2024	0.7	0.7	0	0	0
15.04.2024	0.8	0.8	0	0	0
16.04.2024	0.6	0.6	0	0	0
17.04.2024	0.7	0.7	0	0	0
18.04.2024	0.7	0.7	0	0	0
19.04.2024	0.7	0.7	0	0	0
22.04.2024	0.7	0.7	0	0	0
23.04.2024	0.7	0.7	0	0	0
24.04.2024	0.5	0.5	0	0	0
26.04.2024	0.8	0.8	0	0	0
29.04.2024	0.6	0.6	0	0	0
30.04.2024	0.6	0.6	0	0	0
01.05.2024	0.7	0.7	0	0	0
03.05.2024	0.7	0.7	0	0	0
09.05.2024	0.6	0.6	0	0	0
10.05.2024	0.6	0.6	0	0	0
13.05.2024	0.6	0.6	0	0	0
14.05.2024	0.6	0.6	0	0	0
16.05.2024	0.6	0.6	0	0	0
17.05.2024	0.6	0.6	0	0	0
20.05.2024	0.5	0.5	0	0	0
21.05.2024	0.5	0.5	0	0	0
22.05.2024	0.6	0.6	0	0	0
23.05.2024	0.9	0.9	0	0	0
24.05.2024	0.7	0.7	0	0	0
27.05.2024	0.8	0.8	0	0	0
28.05.2024	0.7	0.7	0	0	0
29.05.2024	0.7	0.7	0	0	0
30.05.2024	0.8	0.8	0	0	0
31.05.2024	0.7	0.7	0	0	0
03.06.2024	0.5	0.5	0	0	0
04.06.2024	0.3	0.3	0	0	0

05.06.2024	0.4	0.4	0	0	0
07.06.2024	0.4	0.4	0	0	0
10.06.2024	0.4	0.4	0	0	0
11.06.2024	0.5	0.5	0	0	0
12.06.2024	0.6	0.6	0	0	0
13.06.2024	0.5	0.5	0	0	0
14.06.2024	0.7	0.7	0	0	0
17.06.2024	0.9	0.9	0	0	0
18.06.2024	0.7	0.7	0	0	0
19.06.2024	0.7	0.7	0	0	0
20.06.2024	0.8	0.8	0	0	0
21.06.2024	0.7	0.7	0	0	0
24.06.2024	0.7	0.7	0	0	0
25.06.2024	0.5	0.5	0	0	0
26.06.2024	58.4	58.4	0	0	0
28.06.2024	64	64	0	0	0
01.07.2024	61.4	61.4	0	0	0
02.07.2024	53.9	53.9	0	0	0
03.07.2024	53.3	53.3	0	0	0
04.07.2024	56.8	56.8	0	0	0
05.07.2024	56.8	56.8	0	0	0
08.07.2024	56.8	56.8	0	0	0
09.07.2024	54	54	0	0	0
12.07.2024	48	48	0	0	0
15.07.2024	56.1	56.1	0	0	0
16.07.2024	50.9	50.9	0	0	0
17.07.2024	49.8	49.8	0	0	0
19.07.2024	45.4	45.4	0	0	0
22.07.2024	58.3	58.3	0	0	0
23.07.2024	44.6	44.6	0	0	0
02.08.2024	52.5	52.5	0	0	0
04.09.2024	61.9	61.9	0	0	0
25.07.2024	57.5	57.5	0	0	0
26.07.2024	63.3	63.3	0	0	0
29.07.2024	58.8	58.8	0	0	0
30.07.2024	66.3	66.3	0	0	0
31.07.2024	60.2	60.2	0	0	0
01.08.2024	65.2	65.2	0	0	0
05.08.2024	58.6	58.6	0	0	0

06.08.2024	59.4	59.4	0	0	0
07.08.2024	58.6	58.6	0	0	0
09.08.2024	66.9	66.9	0	0	0
12.08.2024	71.7	71.7	0	0	0
13.08.2024	150.4	150.4	0	0	0
14.08.2024	89.3	89.3	0	0	0
15.08.2024	90.3	90.3	0	0	0
16.08.2024	65.5	65.5	0	0	0
19.08.2024	66.8	66.8	0	0	0
20.08.2024	63.4	63.4	0	0	0
21.08.2024	66.4	66.4	0	0	0
22.08.2024	66.2	66.2	0	0	0
23.08.2024	61	61	0	0	0
26.08.2024	57.9	57.9	0	0	0
27.08.2024	58.9	58.9	0	0	0
28.08.2024	55.9	55.9	0	0	0
29.08.2024	59	59	0	0	0
30.08.2024	58	58	0	0	0
02.09.2024	61.1	61.1	0	0	0
03.09.2024	59.2	59.2	0	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