

Historical cost data

ISIN: DE000HD1SMR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	10.1	15	-5.6	0	0.7
12.01.2024	2.5	7.6	-5.5	0	0.3
16.01.2024	2.7	6.3	-4	0	0.4
19.01.2024	3.3	10.3	-7.5	0	0.4
24.01.2024	7.2	19.5	-13.2	0	0.9
30.01.2024	2.4	6.5	-4.4	0	0.3
01.02.2024	2.1	6	-4.1	0	0.3
08.02.2024	1.8	5	-3.4	0	0.3
09.02.2024	2.8	7.3	-4.9	0	0.4
20.02.2024	2.3	7.1	-5.1	0	0.3
21.02.2024	1.6	4.8	-3.4	0	0.2
23.02.2024	2.2	6.4	-4.5	0	0.3
27.02.2024	2.2	6.8	-4.9	0	0.3
29.02.2024	1.5	4.2	-2.9	0	0.2
05.03.2024	1.4	4.2	-3	0	0.2
08.03.2024	1.4	3.6	-2.4	0	0.2
12.03.2024	1.5	3.4	-2.2	0	0.2
13.03.2024	1.1	2.6	-1.7	0	0.2
14.03.2024	1	2.9	-2	0	0.1
21.03.2024	0.9	1.7	-0.9	0	0.1
27.03.2024	0.6	0.9	-0.4	0	0.1
28.03.2024	0.6	1	-0.4	0	0.1
09.04.2024	0.7	1.3	-0.8	0	0.1
10.04.2024	0.8	1.6	-0.9	0	0.1
11.04.2024	0.8	1.5	-0.8	0	0.1
17.04.2024	0.8	1.8	-1.1	0	0.1
18.04.2024	0.8	1.7	-1	0	0.1
19.04.2024	0.9	2.4	-1.6	0	0.1
09.05.2024	0.8	1.4	-0.8	0	0.1
14.05.2024	0.6	1.1	-0.6	0	0.1
15.05.2024	0.6	1	-0.4	0	0.1

16.05.2024	0.6	1	-0.5	0	0.1
17.05.2024	0.6	0.9	-0.4	0	0.1
21.05.2024	0.6	1	-0.4	0	0.1
22.05.2024	0.7	1.3	-0.8	0	0.1
23.05.2024	0.7	1.4	-0.8	0	0.1
28.05.2024	0.6	1.2	-0.7	0	0.1
29.05.2024	0.6	1.1	-0.5	0	0.1
30.05.2024	0.7	0.9	-0.3	0	0.1
31.05.2024	0.7	1.6	-1	0	0.1
06.06.2024	0.8	2	-1.3	0	0.1
07.06.2024	0.8	1.7	-1.1	0	0.1
11.06.2024	0.8	1.8	-1.1	0	0.1
14.06.2024	0.7	1.4	-0.8	0	0.1
20.06.2024	0.7	1.6	-0.9	0	0.1
26.06.2024	0.8	2	-1.3	0	0.1
27.06.2024	0.8	1.3	-0.6	0	0.1
04.07.2024	0.7	1.1	-0.5	0	0.1
05.07.2024	0.6	1.2	-0.7	0	0.1
09.07.2024	0.6	1.2	-0.7	0	0.1
10.07.2024	0.7	1.1	-0.5	0	0.1
11.07.2024	0.7	1.3	-0.7	0	0.1
12.07.2024	0.6	0.9	-0.4	0	0.1
19.07.2024	0.5	0.9	-0.4	0	0.1
23.07.2024	0.5	0.5	-0.1	0	0.1
24.07.2024	0.6	0.6	-0.1	0	0.1
25.07.2024	0.6	1	-0.5	0	0.1
26.07.2024	0.7	0.9	-0.3	0	0.1
17.01.2024	2.8	7.7	-5.3	0	0.4
18.01.2024	3.6	9.8	-6.7	0	0.5
23.01.2024	2.9	7.4	-4.9	0	0.4
25.01.2024	4.3	13.5	-9.8	0	0.6
26.01.2024	3.7	8.9	-5.7	0	0.5
31.01.2024	1.6	4.2	-2.8	0	0.2
02.02.2024	2.7	7.4	-5.1	0	0.4
06.02.2024	2.2	5.2	-3.3	0	0.3
07.02.2024	1.9	4.5	-2.9	0	0.3
13.02.2024	3.5	8.7	-5.7	0	0.5
14.02.2024	5	13.5	-9.2	0	0.6
15.02.2024	5.9	18.8	-13.5	0	0.7

16.02.2024	5.8	16.8	-11.7	0	0.7
22.02.2024	1.6	4.6	-3.2	0	0.2
28.02.2024	1.9	6.5	-4.8	0	0.3
01.03.2024	1.4	4	-2.8	0	0.2
06.03.2024	1.8	4.3	-2.8	0	0.3
07.03.2024	1.7	4.6	-3.1	0	0.2
15.03.2024	1	2.5	-1.6	0	0.1
19.03.2024	1.1	2.5	-1.6	0	0.2
20.03.2024	1	2.5	-1.6	0	0.1
22.03.2024	0.7	1.5	-0.9	0	0.1
26.03.2024	0.6	0.9	-0.3	0	0.1
03.04.2024	0.7	1.2	-0.6	0	0.1
04.04.2024	0.7	0.8	-0.3	0	0.1
05.04.2024	0.6	1.1	-0.6	0	0.1
12.04.2024	0.8	1.8	-1.1	0	0.1
16.04.2024	0.7	1.3	-0.7	0	0.1
23.04.2024	1.1	2.3	-1.4	0	0.2
24.04.2024	1	2.6	-1.8	0	0.1
26.04.2024	1.1	2.7	-1.8	0	0.2
30.04.2024	0.8	1.5	-0.8	0	0.1
03.05.2024	0.9	2.6	-1.8	0	0.1
07.05.2024	0.7	1.9	-1.3	0	0.1
08.05.2024	0.7	1.4	-0.7	0	0.1
10.05.2024	0.7	1.1	-0.5	0	0.1
24.05.2024	0.6	1	-0.5	0	0.1
04.06.2024	0.7	1.9	-1.2	0	0.1
05.06.2024	0.8	1.5	-0.8	0	0.1
12.06.2024	0.8	1.9	-1.3	0	0.1
13.06.2024	0.6	1.1	-0.6	0	0.1
18.06.2024	0.7	1.5	-0.8	0	0.1
19.06.2024	0.7	1.5	-0.8	0	0.1
21.06.2024	0.7	2	-1.4	0	0.1
25.06.2024	0.7	1.4	-0.7	0	0.1
28.06.2024	0.7	1	-0.4	0	0.1
02.07.2024	0.7	1.3	-0.7	0	0.1
03.07.2024	0.8	1.6	-0.9	0	0.1
16.07.2024	0.6	0.8	-0.3	0	0.1
17.07.2024	0.5	1	-0.5	0	0.1
18.07.2024	0.6	1.1	-0.6	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