

Historical cost data

ISIN: DE000HD28A22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	16.6	38.1	-22.1	0	0.7
08.02.2024	2.5	5	-2.8	0	0.3
15.02.2024	1.9	3.4	-1.6	0	0.2
15.03.2024	0.9	1.7	-0.9	0	0.1
25.06.2024	1.4	2.2	-1	0	0.1
02.07.2024	1.4	1.7	-0.4	0	0.1
02.08.2024	8.1	14.8	-7.4	0	0.7
09.02.2024	2.1	3.8	-1.9	0	0.2
13.02.2024	1.9	4	-2.3	0	0.2
14.02.2024	2	2.7	-0.9	0	0.2
16.02.2024	1.6	2.4	-0.9	0	0.2
20.02.2024	1.5	2.9	-1.7	0	0.2
21.02.2024	1.7	3.1	-1.6	0	0.2
22.02.2024	1.4	2.6	-1.4	0	0.2
23.02.2024	0.9	0.8	0	0	0.1
27.02.2024	1	1.9	-1	0	0.1
28.02.2024	0.9	1.3	-0.5	0	0.1
29.02.2024	0.8	1.3	-0.5	0	0.1
01.03.2024	0.8	1.3	-0.6	0	0.1
05.03.2024	0.8	0.9	-0.2	0	0.1
06.03.2024	0.8	1.4	-0.6	0	0.1
07.03.2024	0.9	0.7	0.1	0	0.1
08.03.2024	0.9	0.7	0.1	0	0.1
12.03.2024	0.9	1.3	-0.5	0	0.1
13.03.2024	0.8	1	-0.2	0	0.1
14.03.2024	0.9	1.1	-0.3	0	0.1
19.03.2024	0.9	1.2	-0.4	0	0.1
20.03.2024	0.8	1.2	-0.5	0	0.1
21.03.2024	0.8	1	-0.2	0	0.1
22.03.2024	0.8	1.2	-0.5	0	0.1
26.03.2024	0.8	0.9	-0.2	0	0.1

27.03.2024	0.9	0.9	-0.1	0	0.1
28.03.2024	0.8	1.4	-0.7	0	0.1
03.04.2024	0.9	0.8	0	0	0.1
04.04.2024	0.8	0.5	0.2	0	0.1
05.04.2024	0.8	1	-0.3	0	0.1
09.04.2024	0.7	0.9	-0.2	0	0.1
10.04.2024	0.7	0.6	0	0	0.1
11.04.2024	0.7	0.9	-0.3	0	0.1
12.04.2024	0.8	0.6	0	0	0.1
16.04.2024	0.7	1.1	-0.5	0	0.1
17.04.2024	0.8	0.6	0.1	0	0.1
18.04.2024	0.8	0.7	0	0	0.1
19.04.2024	0.8	0.5	0.2	0	0.1
23.04.2024	0.8	1.1	-0.4	0	0.1
24.04.2024	0.8	1	-0.2	0	0.1
26.04.2024	0.9	1	-0.1	0	0.1
30.04.2024	0.8	0.9	-0.2	0	0.1
03.05.2024	1.1	1.9	-0.9	0	0.1
07.05.2024	1	1	-0.1	0	0.1
08.05.2024	0.9	0.6	0.2	0	0.1
09.05.2024	1	1.5	-0.6	0	0.1
10.05.2024	0.9	1	-0.2	0	0.1
14.05.2024	0.9	1.2	-0.4	0	0.1
15.05.2024	0.9	1.1	-0.4	0	0.1
16.05.2024	0.9	0.7	0.1	0	0.1
17.05.2024	0.9	1.3	-0.5	0	0.1
21.05.2024	1	0.9	0	0	0.1
22.05.2024	1.1	1.6	-0.6	0	0.1
23.05.2024	1.2	1.7	-0.6	0	0.1
24.05.2024	1.2	1.4	-0.2	0	0.1
28.05.2024	1.1	2.1	-1	0	0.1
29.05.2024	1.1	1.3	-0.3	0	0.1
30.05.2024	1.2	1.6	-0.5	0	0.1
31.05.2024	1.2	1.3	-0.2	0	0.1
04.06.2024	1.1	2	-1	0	0.1
05.06.2024	1.3	1.5	-0.3	0	0.1
06.06.2024	1.3	1.2	0	0	0.1
07.06.2024	1.3	1.6	-0.5	0	0.1
11.06.2024	1.3	2.3	-1.1	0	0.1

12.06.2024	1.3	1.2	0	0	0.1
13.06.2024	1.4	1.9	-0.7	0	0.1
14.06.2024	1.6	1.7	-0.2	0	0.2
18.06.2024	1.6	2.5	-1	0	0.2
19.06.2024	1.7	1.6	-0.1	0	0.2
20.06.2024	1.6	2.2	-0.8	0	0.2
21.06.2024	1.5	1.6	-0.3	0	0.2
26.06.2024	1.4	2.4	-1.1	0	0.1
27.06.2024	1.5	2.2	-0.8	0	0.2
28.06.2024	1.7	2.3	-0.8	0	0.2
03.07.2024	1.5	2.8	-1.5	0	0.2
04.07.2024	1.3	1.4	-0.3	0	0.1
05.07.2024	1.3	1.6	-0.4	0	0.1
09.07.2024	1.3	1.4	-0.2	0	0.1
10.07.2024	1.9	3.8	-2.1	0	0.2
11.07.2024	1.6	1.9	-0.4	0	0.2
12.07.2024	1.6	2.3	-0.8	0	0.2
16.07.2024	1.5	1.6	-0.3	0	0.2
17.07.2024	1.8	2.4	-0.8	0	0.2
18.07.2024	1.8	2.2	-0.7	0	0.2
19.07.2024	1.5	2.3	-1	0	0.2
23.07.2024	1.5	2.2	-0.8	0	0.2
24.07.2024	1.7	2.9	-1.4	0	0.2
25.07.2024	1.8	3	-1.4	0	0.2
26.07.2024	2	3.6	-1.8	0	0.2
30.07.2024	2.5	4	-1.8	0	0.3
31.07.2024	2.6	4	-1.7	0	0.3
01.08.2024	3	5.9	-3.2	0	0.3

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