

Historical cost data

ISIN: DE000HD2F3V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2024	37.9	37.9	0	0	0
08.02.2024	42.3	42.3	0	0	0
09.02.2024	39.7	39.7	0	0	0
12.02.2024	40.1	40.1	0	0	0
13.02.2024	37.4	37.4	0	0	0
14.02.2024	39.8	39.8	0	0	0
15.02.2024	38.6	38.6	0	0	0
16.02.2024	42.3	42.3	0	0	0
19.02.2024	41.9	41.9	0	0	0
20.02.2024	41.8	41.8	0	0	0
21.02.2024	41.8	41.8	0	0	0
22.02.2024	42.5	42.5	0	0	0
23.02.2024	44.4	44.4	0	0	0
26.02.2024	47.2	47.2	0	0	0
27.02.2024	57.8	57.8	0	0	0
28.02.2024	53.6	53.6	0	0	0
29.02.2024	47.1	47.1	0	0	0
01.03.2024	46.8	46.8	0	0	0
04.03.2024	45.5	45.5	0	0	0
05.03.2024	47.4	47.4	0	0	0
06.03.2024	46.6	46.6	0	0	0
07.03.2024	44.9	44.9	0	0	0
08.03.2024	44.1	44.1	0	0	0
11.03.2024	44.8	44.8	0	0	0
12.03.2024	46.9	46.9	0	0	0
13.03.2024	53.4	53.4	0	0	0
14.03.2024	62	62	0	0	0
15.03.2024	67	67	0	0	0
18.03.2024	52.3	52.3	0	0	0
19.03.2024	70.8	70.8	0	0	0
20.03.2024	68.5	68.5	0	0	0

21.03.2024	69.8	69.8	0	0	0
22.03.2024	74.4	74.4	0	0	0
25.03.2024	75.3	75.3	0	0	0
26.03.2024	72.8	72.8	0	0	0
27.03.2024	71.6	71.6	0	0	0
28.03.2024	67.3	67.3	0	0	0
29.03.2024	68.3	68.3	0	0	0
02.04.2024	157.9	157.9	0	0	0
03.04.2024	71.5	71.5	0	0	0
04.04.2024	72.6	72.6	0	0	0
05.04.2024	69	69	0	0	0
08.04.2024	73.5	73.5	0	0	0
09.04.2024	70.6	70.6	0	0	0
10.04.2024	70.2	70.2	0	0	0
11.04.2024	63.4	63.4	0	0	0
12.04.2024	63.3	63.3	0	0	0
15.04.2024	126.4	126.4	0	0	0
16.04.2024	138.1	138.1	0	0	0
17.04.2024	149.6	149.6	0	0	0
18.04.2024	184.8	184.8	0	0	0
19.04.2024	219.1	219.1	0	0	0
22.04.2024	227.6	227.6	0	0	0
23.04.2024	199.5	199.5	0	0	0
24.04.2024	169.2	169.2	0	0	0
26.04.2024	132	132	0	0	0
29.04.2024	134	134	0	0	0
30.04.2024	141.1	141.1	0	0	0
01.05.2024	135.4	135.4	0	0	0
03.05.2024	128.9	128.9	0	0	0
06.05.2024	111	111	0	0	0
07.05.2024	110.6	110.6	0	0	0
08.05.2024	86.4	86.4	0	0	0
09.05.2024	101.1	101.1	0	0	0
10.05.2024	106.1	106.1	0	0	0
13.05.2024	106.1	106.1	0	0	0
14.05.2024	119.7	119.7	0	0	0
15.05.2024	107.2	107.2	0	0	0
16.05.2024	104.3	104.3	0	0	0
17.05.2024	102.8	102.8	0	0	0

20.05.2024	88.9	88.9	0	0	0
21.05.2024	88.8	88.8	0	0	0
22.05.2024	112.9	112.9	0	0	0
23.05.2024	103.8	103.8	0	0	0
24.05.2024	112.6	112.6	0	0	0
27.05.2024	121.8	121.8	0	0	0
28.05.2024	121.2	121.2	0	0	0
29.05.2024	92.5	92.5	0	0	0
30.05.2024	98	98	0	0	0
31.05.2024	95.3	95.3	0	0	0
03.06.2024	98.7	98.7	0	0	0
04.06.2024	108.4	108.4	0	0	0
05.06.2024	108.2	108.2	0	0	0
06.06.2024	106.3	106.3	0	0	0
07.06.2024	107.4	107.4	0	0	0
10.06.2024	105.4	105.4	0	0	0
11.06.2024	105.1	105.1	0	0	0
12.06.2024	125.4	125.4	0	0	0
13.06.2024	122.2	122.2	0	0	0
14.06.2024	131.8	131.8	0	0	0
17.06.2024	133.5	133.5	0	0	0
18.06.2024	105.3	105.3	0	0	0
19.06.2024	109.6	109.6	0	0	0
20.06.2024	106.7	106.7	0	0	0
21.06.2024	98.5	98.5	0	0	0
24.06.2024	101.6	101.6	0	0	0
25.06.2024	113.1	113.1	0	0	0
26.06.2024	121.4	121.4	0	0	0
27.06.2024	128.1	128.1	0	0	0
28.06.2024	125.6	125.6	0	0	0
01.07.2024	122.9	122.9	0	0	0
02.07.2024	128.7	128.7	0	0	0
03.07.2024	129.4	129.4	0	0	0
04.07.2024	131.9	131.9	0	0	0
05.07.2024	138.7	138.7	0	0	0
08.07.2024	68.4	68.4	0	0	0
09.07.2024	67.2	67.2	0	0	0
10.07.2024	105.5	105.5	0	0	0
11.07.2024	104.1	104.1	0	0	0

12.07.2024	120.8	120.8	0	0	0
15.07.2024	122.7	122.7	0	0	0
16.07.2024	130.7	130.7	0	0	0
17.07.2024	131.4	131.4	0	0	0
18.07.2024	125.3	125.3	0	0	0
19.07.2024	122.7	122.7	0	0	0
22.07.2024	313.4	313.4	0	0	0
23.07.2024	548.8	548.8	0	0	0
24.07.2024	2262	2262	0	0	0
25.07.2024	5070.7	5070.7	0	0	0
26.07.2024	2128.7	2128.7	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