

Historical cost data

ISIN: DE000HD2FA54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2024	7.9	7.9	0	0	0
08.02.2024	3.1	3.1	0	0	0
16.02.2024	1.9	1.9	0	0	0
23.02.2024	2	2	0	0	0
26.02.2024	1.6	1.6	0	0	0
28.02.2024	1.5	1.5	0	0	0
04.03.2024	1.1	1.1	0	0	0
14.03.2024	1.2	1.2	0	0	0
15.03.2024	0.9	0.9	0	0	0
18.03.2024	1.7	1.7	0	0	0
19.03.2024	1.1	1.1	0	0	0
28.03.2024	1.1	1.1	0	0	0
02.04.2024	2.5	2.5	0	0	0
09.04.2024	1.1	1.1	0	0	0
20.05.2024	0.7	0.7	0	0	0
22.05.2024	0.8	0.8	0	0	0
27.05.2024	0.6	0.6	0	0	0
29.05.2024	0.7	0.7	0	0	0
06.06.2024	0.6	0.6	0	0	0
11.06.2024	0.6	0.6	0	0	0
12.06.2024	0.5	0.5	0	0	0
19.06.2024	1	1	0	0	0
20.06.2024	1	1	0	0	0
01.07.2024	0.6	0.6	0	0	0
03.07.2024	0.1	0.1	0	0	0
10.07.2024	0.9	0.9	0	0	0
11.07.2024	1.5	1.5	0	0	0
12.07.2024	1	1	0	0	0
15.07.2024	1.6	1.6	0	0	0
23.07.2024	1	1	0	0	0
24.07.2024	0.4	0.4	0	0	0

26.07.2024	0.9	0.9	0	0	0
05.08.2024	2.3	2.3	0	0	0
07.08.2024	2.1	2.1	0	0	0
09.08.2024	1.1	1.1	0	0	0
15.08.2024	0.4	0.4	0	0	0
16.08.2024	1.1	1.1	0	0	0
09.02.2024	3.1	3.1	0	0	0
12.02.2024	2	2	0	0	0
13.02.2024	2.6	2.6	0	0	0
14.02.2024	1.4	1.4	0	0	0
15.02.2024	2.3	2.3	0	0	0
19.02.2024	1.8	1.8	0	0	0
20.02.2024	1.7	1.7	0	0	0
21.02.2024	1.9	1.9	0	0	0
22.02.2024	1.9	1.9	0	0	0
27.02.2024	1.5	1.5	0	0	0
29.02.2024	1.4	1.4	0	0	0
01.03.2024	1.6	1.6	0	0	0
05.03.2024	1.2	1.2	0	0	0
06.03.2024	1.6	1.6	0	0	0
07.03.2024	1.4	1.4	0	0	0
08.03.2024	1.5	1.5	0	0	0
11.03.2024	1.2	1.2	0	0	0
12.03.2024	1.3	1.3	0	0	0
13.03.2024	1	1	0	0	0
20.03.2024	1.2	1.2	0	0	0
21.03.2024	0.8	0.8	0	0	0
22.03.2024	0.9	0.9	0	0	0
25.03.2024	1.3	1.3	0	0	0
26.03.2024	1.1	1.1	0	0	0
27.03.2024	0.9	0.9	0	0	0
29.03.2024	1.3	1.3	0	0	0
03.04.2024	1	1	0	0	0
04.04.2024	1.1	1.1	0	0	0
05.04.2024	0.9	0.9	0	0	0
08.04.2024	1.3	1.3	0	0	0
10.04.2024	1	1	0	0	0
11.04.2024	1	1	0	0	0
12.04.2024	1.2	1.2	0	0	0

15.04.2024	1.7	1.7	0	0	0
16.04.2024	1.7	1.7	0	0	0
17.04.2024	1.4	1.4	0	0	0
18.04.2024	1.6	1.6	0	0	0
19.04.2024	1.2	1.2	0	0	0
22.04.2024	1.4	1.4	0	0	0
23.04.2024	1.5	1.5	0	0	0
24.04.2024	0.6	0.6	0	0	0
26.04.2024	1.7	1.7	0	0	0
29.04.2024	0.9	0.9	0	0	0
30.04.2024	1.1	1.1	0	0	0
01.05.2024	1	1	0	0	0
03.05.2024	1.3	1.3	0	0	0
06.05.2024	0.9	0.9	0	0	0
07.05.2024	0.6	0.6	0	0	0
08.05.2024	0.9	0.9	0	0	0
09.05.2024	2	2	0	0	0
10.05.2024	0.7	0.7	0	0	0
13.05.2024	0.3	0.3	0	0	0
14.05.2024	0.9	0.9	0	0	0
15.05.2024	1.4	1.4	0	0	0
16.05.2024	0.5	0.5	0	0	0
17.05.2024	0.7	0.7	0	0	0
21.05.2024	0.5	0.5	0	0	0
23.05.2024	0.5	0.5	0	0	0
24.05.2024	0.6	0.6	0	0	0
28.05.2024	0.7	0.7	0	0	0
30.05.2024	0.7	0.7	0	0	0
31.05.2024	0.8	0.8	0	0	0
03.06.2024	0.9	0.9	0	0	0
04.06.2024	0.9	0.9	0	0	0
05.06.2024	0.9	0.9	0	0	0
07.06.2024	0.5	0.5	0	0	0
10.06.2024	0.8	0.8	0	0	0
13.06.2024	0.8	0.8	0	0	0
14.06.2024	1.2	1.2	0	0	0
17.06.2024	1.5	1.5	0	0	0
18.06.2024	1	1	0	0	0
21.06.2024	1.1	1.1	0	0	0

24.06.2024	0	0	0	0	0
25.06.2024	0.1	0.1	0	0	0
26.06.2024	0.3	0.3	0	0	0
27.06.2024	0.6	0.6	0	0	0
28.06.2024	0.1	0.1	0	0	0
02.07.2024	0.2	0.2	0	0	0
04.07.2024	0.5	0.5	0	0	0
05.07.2024	0.5	0.5	0	0	0
08.07.2024	0.2	0.2	0	0	0
09.07.2024	0.2	0.2	0	0	0
16.07.2024	0.4	0.4	0	0	0
17.07.2024	0.9	0.9	0	0	0
18.07.2024	1.3	1.3	0	0	0
19.07.2024	0.7	0.7	0	0	0
22.07.2024	0.7	0.7	0	0	0
25.07.2024	1.2	1.2	0	0	0
29.07.2024	0.7	0.7	0	0	0
30.07.2024	0.5	0.5	0	0	0
31.07.2024	1.1	1.1	0	0	0
01.08.2024	0.3	0.3	0	0	0
02.08.2024	0.1	0.1	0	0	0
06.08.2024	0.1	0.1	0	0	0
12.08.2024	1.3	1.3	0	0	0
13.08.2024	0.1	0.1	0	0	0
14.08.2024	0.9	0.9	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

Contact

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr from 9AM - 6PM

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany