

Historical cost data

ISIN: DE000HD2LW68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	1.8	0.9	0.9	0	0
19.02.2024	3	29.5	-26.7	0	0.2
26.02.2024	2.9	26.3	-23.6	0	0.2
28.02.2024	2.9	16.1	-13.7	0	0.5
29.02.2024	2.8	13	-10.7	0	0.5
01.03.2024	2.8	14.7	-12.4	0	0.5
05.03.2024	2.9	13.2	-10.9	0	0.6
06.03.2024	2.6	10.8	-8.6	0	0.4
07.03.2024	2.8	13.6	-11.4	0	0.6
08.03.2024	2.8	14.5	-12.3	0	0.6
12.03.2024	3.2	16.1	-13.6	0	0.8
13.03.2024	2.8	14.2	-12	0	0.6
14.03.2024	2.7	14.2	-12	0	0.5
15.03.2024	3	13.8	-11.4	0	0.6
19.03.2024	2.7	13	-10.8	0	0.5
20.03.2024	2.9	14.5	-12.1	0	0.6
21.03.2024	2.8	14.7	-12.4	0	0.6
22.03.2024	3	17.2	-14.9	0	0.7
26.03.2024	2.8	14.6	-12.3	0	0.5
27.03.2024	3	15.2	-12.9	0	0.6
02.04.2024	9.9	26.1	-16.4	0	0.2
03.04.2024	2.7	14.7	-12.5	0	0.5
05.04.2024	2.4	17.3	-15.4	0	0.5
09.04.2024	2.1	13.3	-11.6	0	0.4
10.04.2024	2.3	15.8	-14	0	0.5
16.04.2024	2.4	14.7	-12.9	0	0.6
17.04.2024	2.3	14.7	-12.9	0	0.5
18.04.2024	2.4	16.9	-15.1	0	0.6
19.04.2024	2.4	15.9	-14	0	0.5
23.04.2024	2.4	17.9	-16.1	0	0.5
26.04.2024	2.5	17.9	-16	0	0.5

30.04.2024	2.5	18	-16	0	0.5
03.05.2024	2.5	21.8	-19.8	0	0.5
07.05.2024	2.5	19.2	-17.2	0	0.5
08.05.2024	2.6	17.4	-15.4	0	0.6
09.05.2024	2.7	15.3	-13.3	0	0.7
10.05.2024	2.2	18.7	-16.9	0	0.5
14.05.2024	2.3	16.5	-14.8	0	0.5
15.05.2024	2.4	22.1	-20.2	0	0.4
16.05.2024	2.5	18	-16.1	0	0.6
17.05.2024	2.5	17.4	-15.6	0	0.6
21.05.2024	2.3	17.2	-15.4	0	0.5
22.05.2024	2.5	20	-18.1	0	0.5
23.05.2024	2.4	19.8	-17.9	0	0.5
24.05.2024	2.4	16.2	-14.4	0	0.6
28.05.2024	2.3	15.7	-13.9	0	0.4
29.05.2024	2.4	17.6	-15.8	0	0.5
30.05.2024	2.6	17.8	-15.9	0	0.6
31.05.2024	2.3	17.4	-15.6	0	0.5
04.06.2024	2.5	20.7	-18.7	0	0.5
05.06.2024	2.5	19.4	-17.5	0	0.6
06.06.2024	2.4	18.5	-16.6	0	0.5
07.06.2024	2.5	17.5	-15.6	0	0.5
11.06.2024	2.5	18.8	-16.8	0	0.5
12.06.2024	2.2	18.8	-17.2	0	0.5
13.06.2024	1.9	16.5	-15	0	0.4
14.06.2024	2.1	17.2	-15.7	0	0.6
18.06.2024	2.2	19.7	-18	0	0.5
19.06.2024	2.1	18.8	-17.1	0	0.5
20.06.2024	2.3	18.2	-16.4	0	0.5
21.06.2024	2	16.9	-15.3	0	0.4
25.06.2024	2.4	19.8	-18	0	0.6
26.06.2024	2.1	20.9	-19.3	0	0.5
27.06.2024	2.2	17	-15.4	0	0.6
28.06.2024	2.2	19.4	-17.7	0	0.6
02.07.2024	2.2	21.6	-19.8	0	0.5
03.07.2024	2.1	19	-17.4	0	0.5
04.07.2024	2.1	19.4	-17.9	0	0.5
05.07.2024	2.1	19	-17.3	0	0.5
09.07.2024	2.2	18.2	-16.5	0	0.5

10.07.2024	2.4	22.7	-20.7	0	0.5
11.07.2024	2.1	19	-17.3	0	0.5
12.07.2024	2.1	18.2	-16.6	0	0.4
16.07.2024	2.2	24.3	-22.7	0	0.5
17.07.2024	2.6	22	-20	0	0.5
18.07.2024	2.1	20	-18.3	0	0.4
19.07.2024	2.3	20.7	-18.9	0	0.5
23.07.2024	2.4	21	-19.1	0	0.4
24.07.2024	1.9	21.5	-20.1	0	0.5
25.07.2024	2.2	19.9	-18.2	0	0.5
26.07.2024	2.3	22	-20.3	0	0.6
24.04.2024	2.4	17.7	-15.9	0	0.5
28.03.2024	2.7	13	-10.7	0	0.5
04.04.2024	3.4	21.1	-18.8	0	1.2
11.04.2024	2.3	14.2	-12.5	0	0.6
12.04.2024	2.2	12.9	-11.1	0	0.4

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