

Historical cost data

ISIN: DE000HD2M8W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	10.6	5.4	4.9	0	0.3
28.02.2024	1.9	5.3	-3.7	0	0.2
29.02.2024	0.8	3.1	-2.4	0	0.2
01.03.2024	0.7	2.7	-2.2	0	0.2
05.03.2024	0.6	2	-1.5	0	0.2
06.03.2024	0.5	1.9	-1.5	0	0.1
07.03.2024	0.5	1.4	-1	0	0.1
08.03.2024	0.5	1.5	-1	0	0.1
12.03.2024	0.5	1.3	-0.9	0	0.1
13.03.2024	0.5	1.1	-0.7	0	0.1
14.03.2024	0.5	1.6	-1.2	0	0.1
15.03.2024	0.7	2.6	-2	0	0.2
19.03.2024	0.9	3.4	-2.8	0	0.2
20.03.2024	1	3.1	-2.4	0	0.2
21.03.2024	1	4.3	-3.5	0	0.2
22.03.2024	0.7	2	-1.5	0	0.2
26.03.2024	0.7	2.2	-1.7	0	0.2
27.03.2024	0.7	2	-1.5	0	0.2
28.03.2024	0.5	1.4	-1	0	0.1
03.04.2024	0.4	0.9	-0.6	0	0.1
04.04.2024	0.4	1.1	-0.7	0	0.1
05.04.2024	0.4	0.9	-0.6	0	0.1
09.04.2024	0.3	0.7	-0.5	0	0.1
10.04.2024	0.3	0.7	-0.4	0	0.1
11.04.2024	0.3	0.6	-0.3	0	0.1
12.04.2024	0.3	0.9	-0.7	0	0.1
16.04.2024	0.3	0.8	-0.5	0	0.1
17.04.2024	0.4	0.8	-0.6	0	0.1
18.04.2024	0.3	0.6	-0.4	0	0.1
19.04.2024	0.3	0.8	-0.6	0	0.1
23.04.2024	0.3	0.7	-0.4	0	0.1

24.04.2024	0.3	0.8	-0.6	0	0.1
26.04.2024	0.4	1.2	-0.9	0	0.1
30.04.2024	0.3	0.7	-0.4	0	0.1
03.05.2024	0.3	0.5	-0.3	0	0.1
07.05.2024	0.2	0.8	-0.6	0	0.1
08.05.2024	0.2	0.6	-0.4	0	0.1
09.05.2024	0.2	0.8	-0.6	0	0.1
10.05.2024	0.3	0.6	-0.4	0	0.1
14.05.2024	0.2	0.8	-0.7	0	0.1
15.05.2024	0.3	0.9	-0.7	0	0.1
16.05.2024	0.3	0.8	-0.6	0	0.1
17.05.2024	0.2	0.7	-0.5	0	0.1
21.05.2024	0.2	0.9	-0.7	0	0.1
22.05.2024	0.2	0.6	-0.4	0	0
23.05.2024	0.2	0.1	0.1	0	0
24.05.2024	0.2	0.3	-0.1	0	0
28.05.2024	0.3	0.2	0.2	0	0
29.05.2024	0.1	0.3	-0.2	0	0
04.06.2024	0.1	0.5	-0.4	0	0
05.06.2024	0.1	0.3	-0.2	0	0
06.06.2024	0.1	0.3	-0.2	0	0
07.06.2024	0.1	0.3	-0.2	0	0
11.06.2024	0.1	0.2	-0.1	0	0
12.06.2024	0.1	0.3	-0.3	0	0
13.06.2024	0.1	0.2	-0.2	0	0
14.06.2024	0.1	0.2	-0.1	0	0
18.06.2024	0.1	0.4	-0.3	0	0
19.06.2024	0.1	0.3	-0.2	0	0
20.06.2024	0.4	0.2	0.2	0	0
21.06.2024	0.1	0.4	-0.3	0	0
25.06.2024	0.1	0.3	-0.2	0	0
26.06.2024	0.1	0.4	-0.3	0	0
27.06.2024	0.1	0.2	-0.1	0	0
28.06.2024	0.1	0.4	-0.3	0	0
02.07.2024	0.2	0.4	-0.3	0	0
03.07.2024	0.2	0.3	-0.1	0	0
04.07.2024	0.2	0.4	-0.3	0	0
05.07.2024	0.4	1.7	-1.3	0	0
09.07.2024	0.2	0.4	-0.3	0	0

10.07.2024	0.2	0.5	-0.3	0	0
11.07.2024	0.2	0.3	-0.2	0	0
31.05.2024	0.1	0.2	-0.1	0	0
30.05.2024	0.1	0.1	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