

Historical cost data

ISIN: DE000HD2PL67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	1.8	0.9	0.9	0	0
19.02.2024	0.7	5.5	-4.8	0	0.1
26.02.2024	0.9	14.3	-13.5	0	0.1
28.02.2024	0.8	4.8	-4.2	0	0.2
06.03.2024	0.9	3.8	-3.1	0	0.2
21.03.2024	0.9	4.3	-3.6	0	0.2
26.03.2024	0.9	4.2	-3.5	0	0.2
27.03.2024	0.8	4.3	-3.7	0	0.2
10.04.2024	0.7	4.1	-3.6	0	0.2
26.04.2024	0.7	5.2	-4.7	0	0.2
14.05.2024	0.7	4.3	-3.7	0	0.2
22.05.2024	0.7	4.8	-4.2	0	0.2
29.05.2024	0.7	4.4	-3.9	0	0.2
04.06.2024	0.7	4.8	-4.3	0	0.2
12.06.2024	0.6	4.6	-4.1	0	0.2
27.06.2024	0.7	4	-3.6	0	0.2
12.07.2024	0.6	4.2	-3.8	0	0.2
26.07.2024	0.7	4.7	-4.2	0	0.2
20.08.2024	0.6	4.2	-3.8	0	0.2
29.08.2024	0.6	4.6	-4.1	0	0.2
30.08.2024	0.6	4.7	-4.3	0	0.2
03.09.2024	0.6	4.5	-4.1	0	0.2
05.09.2024	0.6	4.8	-4.3	0	0.2
04.09.2024	0.6	4.2	-3.8	0	0.2
29.02.2024	0.9	4	-3.3	0	0.2
01.03.2024	0.9	4.7	-4	0	0.2
05.03.2024	0.9	4.2	-3.5	0	0.2
07.03.2024	0.9	4.2	-3.5	0	0.2
08.03.2024	0.8	4.3	-3.7	0	0.2
12.03.2024	0.8	4.1	-3.4	0	0.2
13.03.2024	0.9	4.4	-3.7	0	0.2

14.03.2024	0.9	4.4	-3.7	0	0.2
15.03.2024	0.8	4.1	-3.4	0	0.2
19.03.2024	0.8	3.9	-3.3	0	0.2
20.03.2024	0.9	4.4	-3.7	0	0.2
22.03.2024	0.9	4.4	-3.7	0	0.2
28.03.2024	0.9	3.9	-3.2	0	0.2
02.04.2024	2.8	8	-5.4	0	0.1
03.04.2024	0.9	4.2	-3.5	0	0.2
04.04.2024	0.7	3.7	-3.2	0	0.2
05.04.2024	0.7	4.9	-4.4	0	0.2
09.04.2024	0.7	4	-3.5	0	0.2
11.04.2024	0.7	4.2	-3.7	0	0.2
12.04.2024	0.7	3.7	-3.2	0	0.2
16.04.2024	0.7	4.2	-3.7	0	0.2
17.04.2024	0.7	4	-3.5	0	0.2
18.04.2024	0.7	4.1	-3.6	0	0.2
19.04.2024	0.7	4.5	-4	0	0.2
23.04.2024	0.7	5.2	-4.7	0	0.2
24.04.2024	0.7	5.1	-4.6	0	0.2
30.04.2024	0.7	5.2	-4.7	0	0.2
03.05.2024	0.7	5.5	-5	0	0.2
07.05.2024	0.7	5	-4.4	0	0.2
08.05.2024	0.7	4.8	-4.2	0	0.2
09.05.2024	0.7	5.3	-4.7	0	0.2
10.05.2024	0.7	5.2	-4.6	0	0.2
15.05.2024	0.7	5.1	-4.6	0	0.2
16.05.2024	0.7	4.6	-4.1	0	0.2
17.05.2024	0.7	4.6	-4.1	0	0.2
21.05.2024	0.7	4.4	-3.9	0	0.2
23.05.2024	0.7	4.4	-3.9	0	0.2
24.05.2024	0.7	4.1	-3.5	0	0.2
28.05.2024	0.7	3.9	-3.4	0	0.2
30.05.2024	0.7	4.6	-4	0	0.2
31.05.2024	0.7	4.3	-3.8	0	0.2
05.06.2024	0.7	4.7	-4.2	0	0.2
06.06.2024	0.7	4.4	-3.9	0	0.2
07.06.2024	0.7	4.2	-3.7	0	0.2
11.06.2024	0.7	4.7	-4.2	0	0.2
13.06.2024	0.6	4.1	-3.6	0	0.2

14.06.2024	0.6	4.1	-3.7	0	0.2
18.06.2024	0.7	4.9	-4.4	0	0.2
19.06.2024	0.6	4.3	-3.9	0	0.2
20.06.2024	0.7	4.4	-3.9	0	0.2
21.06.2024	0.6	4	-3.6	0	0.2
25.06.2024	0.6	4.6	-4.1	0	0.2
26.06.2024	0.6	4.9	-4.4	0	0.2
28.06.2024	0.6	4.8	-4.4	0	0.2
02.07.2024	0.6	4.8	-4.4	0	0.2
03.07.2024	0.6	4.6	-4.1	0	0.2
04.07.2024	0.6	4.7	-4.2	0	0.2
05.07.2024	0.6	4.4	-3.9	0	0.2
09.07.2024	0.6	4.1	-3.7	0	0.2
10.07.2024	0.6	4.7	-4.3	0	0.2
11.07.2024	0.6	4.5	-4.1	0	0.2
16.07.2024	0.6	4.9	-4.5	0	0.2
17.07.2024	0.6	4.7	-4.2	0	0.2
18.07.2024	0.6	4.7	-4.3	0	0.2
19.07.2024	0.6	4.8	-4.3	0	0.2
23.07.2024	0.6	4.6	-4.2	0	0.2
24.07.2024	0.6	4.4	-3.9	0	0.2
25.07.2024	0.6	4.4	-4	0	0.2
30.07.2024	0.6	5	-4.6	0	0.2
31.07.2024	0.6	5.2	-4.7	0	0.2
01.08.2024	0.6	4.7	-4.3	0	0.2
02.08.2024	0.6	4.9	-4.4	0	0.2
06.08.2024	0.7	5.6	-5.1	0	0.2
07.08.2024	0.6	5.2	-4.8	0	0.2
09.08.2024	0.6	4.6	-4.1	0	0.2
13.08.2024	0.6	4.5	-4	0	0.2
14.08.2024	0.6	4.1	-3.7	0	0.2
15.08.2024	0.6	4.5	-4.1	0	0.2
16.08.2024	0.6	4.6	-4.1	0	0.2
21.08.2024	0.6	4.4	-4	0	0.2
22.08.2024	0.6	4.5	-4	0	0.2
23.08.2024	0.6	4.2	-3.7	0	0.2
27.08.2024	0.6	4.7	-4.2	0	0.2
28.08.2024	0.6	4.4	-4	0	0.2

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