

Historical cost data

ISIN: DE000HD2PZU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	11.4	9.6	1.4	0	0.4
30.04.2024	0.3	1.3	-1.2	0	0.2
21.06.2024	0.1	0.1	-0.1	0	0
27.06.2024	0.2	0.2	0	0	0
28.06.2024	0.2	0.3	-0.1	0	0
03.05.2024	0.4	2.3	-2.2	0	0.3
07.05.2024	0.3	0.6	-0.4	0	0.1
08.05.2024	0.2	0.8	-0.7	0	0.2
09.05.2024	0.4	1.3	-1	0	0.2
10.05.2024	0.4	1.3	-1	0	0.2
14.05.2024	0.3	3.9	-3.7	0	0.2
15.05.2024	0.3	4.2	-4	0	0.2
16.05.2024	0.3	3.4	-3.3	0	0.1
17.05.2024	0.2	3.1	-2.9	0	0.1
21.05.2024	0.2	3.6	-3.4	0	0.1
22.05.2024	0.2	3.8	-3.6	0	0.1
23.05.2024	0.2	3.6	-3.5	0	0.1
24.05.2024	0.2	0.5	-0.4	0	0.1
28.05.2024	0.3	6.7	-6.5	0	0.1
29.05.2024	0.1	0.2	-0.2	0	0.1
30.05.2024	0.1	0.3	-0.2	0	0.1
31.05.2024	0.1	0.2	-0.1	0	0.1
04.06.2024	0.1	0.1	-0.1	0	0.1
05.06.2024	0.1	0.1	-0.1	0	0.1
06.06.2024	0.1	0.2	-0.1	0	0
07.06.2024	0.1	0.2	-0.2	0	0
10.06.2024	0.5	0.5	-0.1	0	0
11.06.2024	0.1	0.2	-0.2	0	0
12.06.2024	0.1	0.2	-0.2	0	0
13.06.2024	0.1	0.2	-0.2	0	0
14.06.2024	0.1	0.1	-0.1	0	0

18.06.2024	0.1	0.1	0	0	0
19.06.2024	0.1	0.1	-0.1	0	0
20.06.2024	0.2	4.8	-4.6	0	0
25.06.2024	0.1	0.1	-0.1	0	0
26.06.2024	0.3	0.3	-0.1	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