

Historical cost data

ISIN: DE000HD2Q4B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	11	13.6	-2.7	0	0.2
17.05.2024	0.8	10.1	-9.4	0	0.1
21.05.2024	0.8	8.2	-7.4	0	0.1
22.05.2024	0.7	7.6	-7	0	0.1
23.05.2024	0.7	6.9	-6.3	0	0.1
24.05.2024	0.8	8.7	-7.9	0	0.1
28.05.2024	1.7	8.4	-6.7	0	0.1
29.05.2024	0.7	7	-6.4	0	0.1
30.05.2024	0.7	8	-7.4	0	0.1
31.05.2024	0.7	7.5	-6.9	0	0.1
04.06.2024	0.8	8.5	-7.7	0	0.1
05.06.2024	0.8	8	-7.3	0	0.1
06.06.2024	0.7	6.9	-6.3	0	0.1
07.06.2024	0.6	6.7	-6.1	0	0
11.06.2024	0.8	8.5	-7.8	0	0.1
12.06.2024	1	9.8	-8.9	0	0.1
13.06.2024	0.7	6.7	-6	0	0.1
14.06.2024	1	10.2	-9.3	0	0.1
18.06.2024	0.9	12.5	-11.8	0	0.1
19.06.2024	0.8	11.2	-10.5	0	0.1
20.06.2024	2.4	12.9	-10.5	0	0.1
21.06.2024	0.8	11	-10.3	0	0.1
25.06.2024	1	13.8	-12.9	0	0.1
26.06.2024	0.8	10.6	-9.9	0	0.1
27.06.2024	1	9.3	-8.3	0	0.1
28.06.2024	0.7	10.5	-9.8	0	0.1
02.07.2024	1	14.2	-13.2	0	0.1
03.07.2024	1.2	16.3	-15.2	0	0.1
04.07.2024	1.9	27.8	-26.1	0	0.2
05.07.2024	5.4	7.6	-2.4	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