

Historical cost data

ISIN: DE000HD2RGQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	12.2	21.4	-10	0	0.8
28.02.2024	2.3	5	-2.8	0	0.2
15.03.2024	1.4	2.6	-1.3	0	0.1
11.04.2024	1.4	2.8	-1.5	0	0.1
14.06.2024	0.7	0.8	-0.2	0	0.1
04.07.2024	0.6	0.6	0	0	0
10.07.2024	0.6	0.8	-0.3	0	0
19.07.2024	0.5	0.7	-0.2	0	0
29.08.2024	0.5	0.7	-0.2	0	0
04.09.2024	0.5	0.9	-0.4	0	0
29.02.2024	2.4	6.5	-4.3	0	0.2
01.03.2024	1.8	4.8	-3.1	0	0.1
05.03.2024	1.8	3.8	-2.2	0	0.1
06.03.2024	1.8	4	-2.4	0	0.1
07.03.2024	1.6	3.7	-2.2	0	0.1
08.03.2024	1.6	3.7	-2.3	0	0.1
12.03.2024	1.9	4.3	-2.6	0	0.1
13.03.2024	1.6	4	-2.5	0	0.1
14.03.2024	1.5	3.7	-2.4	0	0.1
19.03.2024	1.4	2.5	-1.2	0	0.1
20.03.2024	1.3	2.1	-0.9	0	0.1
21.03.2024	1.1	2.3	-1.2	0	0.1
22.03.2024	1.2	2.9	-1.7	0	0.1
26.03.2024	1.2	2.5	-1.4	0	0.1
27.03.2024	1.2	2.5	-1.4	0	0.1
28.03.2024	1.3	2.3	-1.1	0	0.1
03.04.2024	1.5	3.1	-1.7	0	0.1
04.04.2024	1.5	3	-1.7	0	0.1
05.04.2024	1.4	3.4	-2.1	0	0.1
09.04.2024	1.3	2.4	-1.2	0	0.1
10.04.2024	1.4	2.8	-1.5	0	0.1

12.04.2024	1.4	3	-1.6	0	0.1
16.04.2024	1.1	2.1	-1.1	0	0.1
17.04.2024	1.2	2.8	-1.7	0	0.1
18.04.2024	1.3	2.5	-1.3	0	0.1
19.04.2024	1.1	2.2	-1.2	0	0.1
23.04.2024	1.1	2.1	-1.1	0	0.1
24.04.2024	1.1	2.4	-1.4	0	0.1
26.04.2024	1.2	2.1	-1	0	0.1
30.04.2024	1	2	-1.1	0	0.1
03.05.2024	1	1.5	-0.6	0	0.1
07.05.2024	0.9	1.2	-0.4	0	0.1
08.05.2024	0.9	1.2	-0.4	0	0.1
09.05.2024	0.8	1.3	-0.5	0	0.1
10.05.2024	0.7	1.1	-0.5	0	0.1
14.05.2024	0.7	1.3	-0.7	0	0.1
15.05.2024	0.7	1.1	-0.5	0	0.1
16.05.2024	0.7	0.9	-0.3	0	0.1
17.05.2024	0.6	0.6	-0.1	0	0
21.05.2024	0.6	1.1	-0.5	0	0
22.05.2024	0.6	0.9	-0.3	0	0
23.05.2024	0.6	1.1	-0.5	0	0
24.05.2024	0.6	0.7	-0.2	0	0
28.05.2024	0.5	0.4	0	0	0
29.05.2024	0.6	1	-0.5	0	0
30.05.2024	0.6	0.6	0	0	0
31.05.2024	0.6	0.8	-0.3	0	0
04.06.2024	0.6	0.7	-0.2	0	0
05.06.2024	0.6	1	-0.4	0	0
06.06.2024	0.6	0.8	-0.3	0	0
07.06.2024	0.6	0.8	-0.3	0	0
11.06.2024	0.6	0.9	-0.3	0	0.1
12.06.2024	0.6	0.7	-0.1	0	0.1
13.06.2024	0.6	0.7	-0.1	0	0
18.06.2024	0.7	0.5	0.1	0	0.1
19.06.2024	0.6	0.9	-0.3	0	0
20.06.2024	0.6	0.6	0	0	0
21.06.2024	0.6	0.6	-0.1	0	0
25.06.2024	0.6	0.6	0	0	0
26.06.2024	0.6	1	-0.4	0	0

27.06.2024	0.6	0.9	-0.4	0	0
28.06.2024	0.6	0.6	-0.1	0	0
02.07.2024	0.7	1.1	-0.5	0	0.1
03.07.2024	0.6	1.2	-0.6	0	0
05.07.2024	0.6	0.7	-0.2	0	0
09.07.2024	0.6	0.5	0.1	0	0
11.07.2024	0.5	0.6	-0.2	0	0
12.07.2024	0.5	0.8	-0.3	0	0
16.07.2024	0.5	0.8	-0.3	0	0
17.07.2024	0.5	0.5	-0.1	0	0
18.07.2024	0.5	0.9	-0.4	0	0
23.07.2024	0.5	0.8	-0.3	0	0
24.07.2024	0.5	0.5	0	0	0
25.07.2024	0.5	0.9	-0.5	0	0
26.07.2024	0.5	0.7	-0.2	0	0
30.07.2024	0.5	0.7	-0.2	0	0
31.07.2024	0.5	0.9	-0.4	0	0
01.08.2024	0.5	0.5	0	0	0
02.08.2024	0.6	1.1	-0.6	0	0
06.08.2024	0.7	0.6	0.1	0	0.1
07.08.2024	0.7	1.2	-0.5	0	0.1
09.08.2024	0.6	0.8	-0.3	0	0
13.08.2024	0.6	0.6	0	0	0
14.08.2024	0.6	0.5	0	0	0
15.08.2024	0.6	0.6	-0.1	0	0
16.08.2024	1.1	8.6	-7.6	0	0
20.08.2024	0.5	0.5	0	0	0
21.08.2024	0.5	0.5	0	0	0
22.08.2024	0.5	1	-0.5	0	0
23.08.2024	0.5	0.7	-0.2	0	0
27.08.2024	0.5	0.7	-0.2	0	0
28.08.2024	0.5	0.5	0	0	0
30.08.2024	0.5	0.8	-0.3	0	0
03.09.2024	0.5	0.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany