

Historical cost data

ISIN: DE000HD2SBT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	12.2	11.3	-0.1	0	1
31.05.2024	1.5	3.5	-3.2	0	1.1
07.06.2024	0.3	1.2	-1.1	0	0.2
10.06.2024	1.5	0.9	0.4	0	0.2
21.06.2024	0.2	0.2	-0.2	0	0.1
26.06.2024	0.8	2	-1.4	0	0.2
02.07.2024	0.5	1.2	-0.8	0	0.2
03.07.2024	0.5	0.7	-0.4	0	0.2
11.07.2024	0.2	0.8	-0.7	0	0.1
17.07.2024	0.3	1.3	-1.1	0	0.2
23.07.2024	0.4	1.1	-0.9	0	0.2
04.06.2024	0.6	3.1	-2.9	0	0.4
05.06.2024	0.5	1.8	-1.6	0	0.3
06.06.2024	0.3	0.9	-0.8	0	0.2
11.06.2024	0.3	0.9	-0.8	0	0.2
12.06.2024	0.3	1	-1	0	0.2
13.06.2024	0.2	0.6	-0.6	0	0.1
14.06.2024	0.2	0.5	-0.4	0	0.1
18.06.2024	0.2	0.1	0	0	0.1
19.06.2024	0.2	0.2	-0.1	0	0.1
20.06.2024	0.5	9	-8.6	0	0.1
25.06.2024	0.3	0.4	-0.4	0	0.2
27.06.2024	0.7	1.2	-0.7	0	0.2
28.06.2024	0.7	1.3	-0.8	0	0.2
04.07.2024	0.3	0.9	-0.7	0	0.2
05.07.2024	0.6	1.3	-0.8	0	0.1
09.07.2024	0.3	1	-0.8	0	0.1
10.07.2024	0.2	0.5	-0.4	0	0.1
12.07.2024	0.3	1.1	-1	0	0.1
16.07.2024	0.3	0.9	-0.7	0	0.1
18.07.2024	0.5	2.4	-2.1	0	0.2

19.07.2024	0.5	2.2	-1.9	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