

Historical cost data

ISIN: DE000HD2SRV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.5	13.6	-12.4	0	0.3
28.02.2024	1	2	-1.3	0	0.2
31.07.2024	0.8	1	-0.4	0	0.2
06.09.2024	0.7	0.8	-0.3	0	0.2
29.02.2024	1	2.6	-1.8	0	0.2
01.03.2024	0.9	1.6	-0.9	0	0.2
05.03.2024	0.9	1.6	-0.9	0	0.2
06.03.2024	0.9	2.4	-1.7	0	0.2
07.03.2024	0.9	2.1	-1.4	0	0.2
08.03.2024	1.4	2.7	-1.5	0	0.2
12.03.2024	0.9	2.4	-1.7	0	0.2
13.03.2024	0.8	1.9	-1.3	0	0.2
14.03.2024	0.8	1.9	-1.3	0	0.2
15.03.2024	0.8	1.5	-0.9	0	0.2
19.03.2024	0.8	1.6	-1	0	0.2
20.03.2024	0.8	1.9	-1.3	0	0.2
21.03.2024	0.8	1.6	-1.1	0	0.2
22.03.2024	0.7	1.2	-0.7	0	0.2
26.03.2024	0.7	1.8	-1.3	0	0.2
27.03.2024	0.6	1	-0.6	0	0.1
28.03.2024	0.6	0.9	-0.4	0	0.1
03.04.2024	0.7	1.5	-1	0	0.2
04.04.2024	0.6	1.4	-0.9	0	0.1
05.04.2024	0.6	1.1	-0.6	0	0.1
09.04.2024	0.7	1.6	-1.1	0	0.2
10.04.2024	0.8	1.8	-1.2	0	0.2
11.04.2024	0.7	2	-1.4	0	0.2
12.04.2024	0.8	2.1	-1.4	0	0.2
16.04.2024	0.8	1.6	-1	0	0.2
17.04.2024	1	1.8	-1.1	0	0.2
18.04.2024	0.9	2.3	-1.6	0	0.2

19.04.2024	0.9	2.1	-1.4	0	0.2
23.04.2024	0.9	2.3	-1.7	0	0.2
24.04.2024	0.8	1.1	-0.5	0	0.2
26.04.2024	0.9	1.2	-0.6	0	0.2
30.04.2024	0.8	1.6	-1	0	0.2
03.05.2024	0.9	1.2	-0.6	0	0.2
07.05.2024	0.8	0.9	-0.3	0	0.2
08.05.2024	0.7	1.2	-0.7	0	0.2
09.05.2024	0.6	1.1	-0.6	0	0.2
10.05.2024	0.6	0.8	-0.4	0	0.1
14.05.2024	0.6	1.1	-0.7	0	0.1
15.05.2024	0.6	0.8	-0.3	0	0.1
16.05.2024	0.5	0.7	-0.3	0	0.1
17.05.2024	0.6	0.9	-0.5	0	0.1
21.05.2024	0.6	0.8	-0.4	0	0.1
22.05.2024	0.6	0.8	-0.3	0	0.1
23.05.2024	0.6	1	-0.5	0	0.1
24.05.2024	0.6	0.9	-0.4	0	0.1
28.05.2024	0.6	0.8	-0.4	0	0.1
29.05.2024	0.6	0.8	-0.3	0	0.1
30.05.2024	0.7	0.9	-0.4	0	0.2
31.05.2024	0.7	0.8	-0.3	0	0.2
04.06.2024	0.6	1	-0.6	0	0.1
05.06.2024	0.7	1.5	-1	0	0.2
06.06.2024	0.6	1.1	-0.6	0	0.1
07.06.2024	0.6	0.9	-0.5	0	0.1
11.06.2024	0.7	1.2	-0.6	0	0.2
12.06.2024	0.7	1.2	-0.7	0	0.2
13.06.2024	0.6	1.3	-0.8	0	0.1
14.06.2024	0.7	1.2	-0.6	0	0.2
18.06.2024	0.9	1.6	-1	0	0.2
19.06.2024	0.8	1.6	-1	0	0.2
20.06.2024	0.9	1.5	-0.9	0	0.2
21.06.2024	0.8	1.3	-0.7	0	0.2
25.06.2024	0.7	0.3	0.2	0	0.2
26.06.2024	0.8	1	-0.3	0	0.2
27.06.2024	0.8	0.3	0.3	0	0.2
28.06.2024	0.8	0.4	0.2	0	0.2
02.07.2024	0.8	0.3	0.3	0	0.2

03.07.2024	0.8	0.3	0.3	0	0.2
04.07.2024	0.7	0.3	0.3	0	0.2
05.07.2024	0.7	0.9	-0.3	0	0.2
09.07.2024	0.7	0.6	0	0	0.2
10.07.2024	0.8	0.8	-0.2	0	0.2
11.07.2024	0.7	1.2	-0.6	0	0.2
12.07.2024	0.7	1	-0.5	0	0.2
16.07.2024	0.7	0.9	-0.4	0	0.2
17.07.2024	0.7	0.9	-0.4	0	0.2
18.07.2024	0.7	1.6	-1	0	0.2
19.07.2024	0.7	1	-0.4	0	0.2
23.07.2024	0.7	1	-0.4	0	0.2
24.07.2024	0.7	1.1	-0.6	0	0.2
25.07.2024	0.8	0.9	-0.3	0	0.2
26.07.2024	0.8	1	-0.4	0	0.2
30.07.2024	0.8	1.7	-1.1	0	0.2
01.08.2024	0.7	0.9	-0.3	0	0.2
02.08.2024	0.9	0.8	0	0	0.2
06.08.2024	2.4	4.2	-2.3	0	0.5
07.08.2024	1.9	2.3	-0.8	0	0.4
09.08.2024	1.4	1.6	-0.6	0	0.3
13.08.2024	1.3	2.5	-1.5	0	0.3
14.08.2024	1.2	2	-1.1	0	0.3
15.08.2024	1.2	1.3	-0.4	0	0.3
16.08.2024	0.9	1.4	-0.7	0	0.2
20.08.2024	0.8	1.1	-0.5	0	0.2
21.08.2024	0.8	1.2	-0.6	0	0.2
22.08.2024	0.8	1.5	-0.9	0	0.2
23.08.2024	0.7	1.2	-0.6	0	0.2
27.08.2024	0.7	1.4	-0.8	0	0.2
28.08.2024	0.7	1	-0.5	0	0.2
29.08.2024	0.6	1.2	-0.7	0	0.1
30.08.2024	0.6	1.2	-0.7	0	0.1
03.09.2024	0.6	1	-0.5	0	0.1
04.09.2024	0.7	1.2	-0.7	0	0.2
05.09.2024	0.7	1.2	-0.6	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