

Historical cost data

ISIN: DE000HD31894

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.1	0.9	0.2	0	0
04.03.2024	2.2	8.4	-6.4	0	0.2
08.03.2024	0.8	10.3	-10	0	0.4
21.03.2024	0.8	10.3	-10	0	0.5
27.03.2024	0.9	10.3	-9.8	0	0.4
04.04.2024	0.8	12.2	-11.8	0	0.4
05.04.2024	0.8	13.4	-13	0	0.4
26.04.2024	1	15.1	-14.7	0	0.6
08.05.2024	0.8	12.9	-12.4	0	0.4
16.05.2024	0.9	16.1	-15.7	0	0.4
21.05.2024	0.8	14.1	-13.8	0	0.5
07.06.2024	2.3	16.1	-14.2	0	0.4
11.06.2024	1	16	-15.4	0	0.4
04.07.2024	0.9	12.5	-12	0	0.4
12.07.2024	1.1	14.7	-14	0	0.4
16.07.2024	0.9	12.3	-11.8	0	0.4
17.07.2024	1	10.3	-9.7	0	0.4
19.07.2024	0.9	15.5	-14.9	0	0.4
23.07.2024	0.9	11.3	-10.8	0	0.4
24.07.2024	0.8	10.5	-10.1	0	0.4
26.07.2024	0.9	12.6	-12	0	0.4
05.03.2024	1	9.5	-9	0	0.5
06.03.2024	1.2	10.9	-10.4	0	0.6
07.03.2024	0.9	10.7	-10.3	0	0.5
12.03.2024	0.8	8.7	-8.3	0	0.4
13.03.2024	0.8	9.9	-9.5	0	0.4
14.03.2024	0.8	10.3	-9.9	0	0.4
15.03.2024	0.8	9.7	-9.3	0	0.5
19.03.2024	0.7	10.8	-10.5	0	0.5
20.03.2024	0.7	9.5	-9.2	0	0.5
22.03.2024	0.8	9.9	-9.5	0	0.4

26.03.2024	0.7	9.8	-9.5	0	0.5
28.03.2024	0.8	9.8	-9.5	0	0.5
02.04.2024	1.8	0.8	0.8	0	0.2
03.04.2024	0.9	8.6	-8.2	0	0.5
09.04.2024	0.9	10.4	-9.9	0	0.5
10.04.2024	0.8	13.9	-13.5	0	0.4
11.04.2024	0.8	10.8	-10.4	0	0.5
12.04.2024	0.9	11.9	-11.6	0	0.5
16.04.2024	0.9	13.4	-12.9	0	0.4
17.04.2024	0.9	11.7	-11.2	0	0.5
18.04.2024	0.8	10.9	-10.5	0	0.4
19.04.2024	0.7	9.9	-9.5	0	0.4
23.04.2024	1	15.7	-15.2	0	0.5
24.04.2024	0.7	13.7	-13.4	0	0.4
30.04.2024	0.7	12.4	-12.2	0	0.4
03.05.2024	0.8	16	-15.7	0	0.4
07.05.2024	0.9	13.2	-12.7	0	0.4
09.05.2024	0.9	12.2	-11.7	0	0.4
10.05.2024	0.7	15.1	-14.8	0	0.4
14.05.2024	0.9	13.2	-12.7	0	0.4
15.05.2024	0.7	12.4	-12.1	0	0.4
17.05.2024	0.8	12.4	-12	0	0.4
22.05.2024	1.2	8.6	-8.3	0	0.8
23.05.2024	0.9	13.1	-12.7	0	0.4
24.05.2024	0.9	13.8	-13.4	0	0.5
28.05.2024	2.2	13.3	-11.6	0	0.4
29.05.2024	0.9	13.4	-12.9	0	0.5
30.05.2024	0.9	13	-12.5	0	0.4
31.05.2024	1.2	16.6	-15.9	0	0.5
04.06.2024	1.2	16	-15.2	0	0.4
05.06.2024	1.2	17.2	-16.4	0	0.4
06.06.2024	1.3	17.9	-17	0	0.4
12.06.2024	0.8	12.5	-12.1	0	0.4
13.06.2024	0.9	15.5	-15.1	0	0.4
14.06.2024	1.1	13.3	-12.6	0	0.4
18.06.2024	1.2	13.5	-12.7	0	0.4
19.06.2024	1.3	13.1	-12.3	0	0.4
20.06.2024	3.8	21	-17.5	0	0.4
21.06.2024	1.3	15	-14.1	0	0.4

25.06.2024	1.1	14.9	-14.2	0	0.4
26.06.2024	1.1	12.9	-12.2	0	0.4
27.06.2024	1.1	13.3	-12.5	0	0.4
28.06.2024	1	10.8	-10.2	0	0.3
02.07.2024	1.1	12.5	-11.8	0	0.4
03.07.2024	1	11.9	-11.4	0	0.4
05.07.2024	2.9	15.4	-13	0	0.4
09.07.2024	1.2	15.3	-14.6	0	0.5
10.07.2024	1.2	13.3	-12.6	0	0.5
11.07.2024	1.2	13.8	-13.1	0	0.5
18.07.2024	0.9	14.1	-13.7	0	0.5
25.07.2024	1	15.6	-15.1	0	0.4

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