

Historical cost data

ISIN: DE000HD31N71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	1	0.3	0	0
04.03.2024	4.6	24.3	-20	0	0.3
05.03.2024	1.7	12.3	-11.3	0	0.6
07.03.2024	1.5	14.2	-13.3	0	0.5
08.03.2024	1.6	13	-12	0	0.6
12.03.2024	1.7	13.5	-12.4	0	0.6
13.03.2024	1.6	12.6	-11.6	0	0.6
14.03.2024	1.6	13.8	-12.8	0	0.6
15.03.2024	1.7	13.2	-12.2	0	0.7
19.03.2024	1.4	13.3	-12.5	0	0.6
20.03.2024	1.5	15.2	-14.4	0	0.7
21.03.2024	1.6	13.1	-12.3	0	0.7
22.03.2024	1.4	13	-12.2	0	0.6
26.03.2024	1.7	15	-14.1	0	0.8
27.03.2024	1.5	13.7	-12.8	0	0.6
28.03.2024	1.5	14.4	-13.5	0	0.7
03.04.2024	1.7	14.6	-13.7	0	0.7
04.04.2024	1.5	15.5	-14.6	0	0.6
05.04.2024	1.5	17.3	-16.4	0	0.5
09.04.2024	1.6	14.6	-13.7	0	0.6
10.04.2024	1.6	18.6	-17.6	0	0.6
11.04.2024	1.5	15.2	-14.5	0	0.8
12.04.2024	1.5	14.8	-14	0	0.7
16.04.2024	1.6	14.7	-13.7	0	0.6
17.04.2024	1.7	15.4	-14.4	0	0.7
18.04.2024	1.6	16	-15	0	0.6
19.04.2024	2.2	16.3	-14.8	0	0.7
23.04.2024	2.3	23.3	-21.6	0	0.6
24.04.2024	4.8	21.6	-17.3	0	0.4
26.04.2024	1.5	20.9	-20.1	0	0.7
30.04.2024	1.3	19.3	-18.6	0	0.5

03.05.2024	1.6	22.3	-21.3	0	0.7
07.05.2024	1.4	21.2	-20.5	0	0.6
08.05.2024	1.4	21.6	-20.8	0	0.6
09.05.2024	1.3	19.9	-19.1	0	0.6
10.05.2024	1.3	20.9	-20.2	0	0.6
14.05.2024	1.7	19.6	-18.5	0	0.6
15.05.2024	1.6	22.6	-21.6	0	0.6
16.05.2024	1.5	20.8	-20	0	0.6
17.05.2024	1.7	18.6	-17.6	0	0.6
21.05.2024	1.5	18.2	-17.4	0	0.6
22.05.2024	1.5	17.9	-17	0	0.6
24.05.2024	1.6	24.3	-23.2	0	0.6
28.05.2024	4.5	21	-17.1	0	0.6
29.05.2024	1.8	20.3	-19.2	0	0.7
31.05.2024	1.9	24.9	-23.7	0	0.8
04.06.2024	1.3	18.4	-17.7	0	0.6
05.06.2024	1.8	19.8	-18.6	0	0.6
06.06.2024	1.7	21.5	-20.4	0	0.6
07.06.2024	1.5	18.7	-17.8	0	0.6
11.06.2024	1.4	21	-20.3	0	0.7
14.06.2024	2	26.8	-25.6	0	0.8
18.06.2024	1.8	24.6	-23.4	0	0.6
19.06.2024	1.7	24.5	-23.3	0	0.6
20.06.2024	5.4	27.9	-23.1	0	0.7
21.06.2024	3.1	23.3	-21.1	0	0.9
26.06.2024	2.1	26.5	-24.9	0	0.6
27.06.2024	2.1	25.6	-24	0	0.5
28.06.2024	2.4	25	-23.1	0	0.6
02.07.2024	3.7	21.7	-18.7	0	0.7
03.07.2024	8.3	22.6	-15	0	0.7
04.07.2024	8.4	20.9	-13	0	0.6
05.07.2024	8.7	21.1	-12.9	0	0.6
09.07.2024	18.7	30.1	-12	0	0.6
10.07.2024	23.5	32.8	-9.9	0	0.6
11.07.2024	9.1	21.4	-13	0	0.6
12.07.2024	3.5	19.7	-16.7	0	0.5
16.07.2024	4.1	20.6	-17.2	0	0.6
18.07.2024	2.9	21.8	-19.5	0	0.6
19.07.2024	3.3	32.6	-29.8	0	0.5

23.07.2024	7.5	25.6	-18.7	0	0.6
24.07.2024	1.7	18	-16.7	0	0.4
25.07.2024	2.1	24.9	-23.3	0	0.5
30.07.2024	2.3	26.6	-25	0	0.7
31.07.2024	1.9	26.4	-25.1	0	0.6
01.08.2024	2.3	22.9	-21.1	0	0.5
02.08.2024	2.3	23.1	-21.4	0	0.6
06.08.2024	3.1	23.9	-21.6	0	0.8
07.08.2024	2.4	23.3	-21.4	0	0.5
09.08.2024	3.3	22.4	-19.7	0	0.6
13.08.2024	3.3	21.9	-19.2	0	0.6
14.08.2024	3.3	21	-18.3	0	0.6
15.08.2024	3.7	20.4	-17.4	0	0.7
16.08.2024	3.4	23.2	-20.4	0	0.6
20.08.2024	2.8	22.1	-19.8	0	0.5
23.08.2024	3.5	23.2	-20.3	0	0.6
27.08.2024	3.5	22	-19.1	0	0.6
28.08.2024	3.6	22.3	-19.3	0	0.6
29.08.2024	3.7	21.9	-18.8	0	0.6
30.08.2024	3.8	21.2	-17.9	0	0.6
03.09.2024	6.4	23	-17.1	0	0.6
04.09.2024	4.2	26.6	-23	0	0.6
05.09.2024	8.9	19.2	-11	0	0.6
06.09.2024	13.6	24.8	-11.8	0	0.6
10.09.2024	3.7	25.7	-22.5	0	0.6
12.09.2024	4.4	22.2	-18.5	0	0.8
18.09.2024	3.7	23.4	-20.4	0	0.6
19.09.2024	3.8	21.7	-18.5	0	0.6
20.09.2024	3.2	23.1	-20.4	0	0.5
24.09.2024	3.8	21.6	-18.4	0	0.5
25.09.2024	3.6	20.6	-17.5	0	0.5
26.09.2024	14	27.2	-13.9	0	0.6
27.09.2024	4.1	23.1	-19.5	0	0.5
01.10.2024	4.2	21.3	-17.7	0	0.6
02.10.2024	4.4	19.3	-15.6	0	0.6
03.10.2024	8.2	21.3	-13.6	0	0.6
04.10.2024	29.5	39.4	-10.4	0	0.6
17.09.2024	3	22.1	-19.5	0	0.5
06.03.2024	1.7	13.6	-12.5	0	0.7

02.04.2024	4.3	6.8	-2.8	0	0.3
23.05.2024	1.4	18	-17.1	0	0.6
30.05.2024	1.5	22.3	-21.5	0	0.7
12.06.2024	1.3	21.2	-20.5	0	0.6
13.06.2024	1.7	18.7	-17.6	0	0.6
25.06.2024	1.9	24.5	-23.1	0	0.5
17.07.2024	3.6	27.3	-24.2	0	0.6
26.07.2024	1.6	21.8	-20.7	0	0.5
21.08.2024	2.9	22.3	-20	0	0.6
22.08.2024	3.3	22.6	-19.9	0	0.6
11.09.2024	3.2	21.8	-19.2	0	0.6
13.09.2024	4.6	20.3	-16.5	0	0.7

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