

Historical cost data

ISIN: DE000HD31P04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.4	1.1	0.3	0	0
04.03.2024	4.6	7.1	-2.8	0	0.3
06.03.2024	1.7	6.2	-5.1	0	0.6
07.03.2024	1.6	3.1	-2	0	0.6
13.03.2024	1.8	4.6	-3.5	0	0.7
14.03.2024	1.7	5.3	-4.2	0	0.6
21.03.2024	1.4	3.8	-3.2	0	0.7
28.03.2024	1.2	3.6	-2.9	0	0.6
03.04.2024	1.3	3.7	-3.1	0	0.7
05.04.2024	1.2	5.6	-5	0	0.6
10.04.2024	1.3	4.3	-3.7	0	0.7
11.04.2024	1.3	4.6	-3.9	0	0.7
12.04.2024	1.3	4.4	-3.8	0	0.7
16.04.2024	1.3	6.3	-5.7	0	0.6
17.04.2024	1.4	6	-5.3	0	0.7
18.04.2024	1.4	9.5	-8.8	0	0.6
19.04.2024	1.2	3.7	-3.1	0	0.5
23.04.2024	1.4	11.1	-10.3	0	0.7
24.04.2024	1.3	8.8	-8.1	0	0.6
30.04.2024	1.3	7.5	-6.8	0	0.6
03.05.2024	2	13.7	-12.8	0	1.1
10.05.2024	1.3	12.6	-11.8	0	0.6
16.05.2024	1.4	11.5	-10.8	0	0.6
17.05.2024	1.4	10.5	-9.8	0	0.6
28.05.2024	3.6	1.5	1.4	0	0.7
07.06.2024	1.3	10.7	-10	0	0.6
11.06.2024	1.4	12.2	-11.4	0	0.6
20.06.2024	4.8	32.4	-28.1	0	0.5
28.06.2024	1.9	11.5	-10.3	0	0.7
02.07.2024	2	11.5	-10.3	0	0.8
18.07.2024	1.7	14.3	-13.1	0	0.5

25.07.2024	1.9	12.2	-10.9	0	0.6
01.08.2024	1.8	11.3	-10.1	0	0.6
07.08.2024	1.7	12.7	-11.5	0	0.6
09.08.2024	1.8	13.9	-12.7	0	0.6
13.08.2024	1.8	13.6	-12.3	0	0.6
28.08.2024	1.7	8.5	-7.4	0	0.6
30.08.2024	1.7	9.1	-8	0	0.5
03.09.2024	6.2	14.3	-8.7	0	0.6
05.09.2024	1.8	10.1	-8.9	0	0.6
10.09.2024	1.8	9.8	-8.7	0	0.6
18.09.2024	1.7	6.5	-5.4	0	0.6
20.09.2024	1.7	7.4	-6.2	0	0.6
25.09.2024	1.3	9.4	-8.7	0	0.6
27.09.2024	1.3	7.4	-6.7	0	0.7
02.10.2024	1.4	10.9	-10.1	0	0.7
03.10.2024	1.2	7.8	-7.1	0	0.6
04.10.2024	1.3	7.1	-6.5	0	0.7
05.03.2024	1.7	5.5	-4.4	0	0.6
08.03.2024	1.7	3.3	-2.3	0	0.6
12.03.2024	1.7	5.3	-4.2	0	0.6
15.03.2024	1.7	3.3	-2.3	0	0.7
19.03.2024	1.3	7.2	-6.5	0	0.6
20.03.2024	1.3	4.2	-3.6	0	0.7
22.03.2024	1.3	3.6	-2.9	0	0.7
26.03.2024	1.3	3.9	-3.2	0	0.7
27.03.2024	1.2	4.1	-3.5	0	0.6
02.04.2024	3.9	1.8	1.7	0	0.3
04.04.2024	1.3	4.1	-3.4	0	0.6
09.04.2024	1.3	4.9	-4.3	0	0.7
26.04.2024	1.4	9	-8.3	0	0.7
07.05.2024	1.4	13.1	-12.4	0	0.6
08.05.2024	1.3	12.8	-12	0	0.6
09.05.2024	1.4	13.3	-12.5	0	0.6
14.05.2024	1.2	10.2	-9.5	0	0.5
15.05.2024	1.4	10.6	-9.8	0	0.6
21.05.2024	1.4	11.9	-11.1	0	0.6
22.05.2024	1.3	11.1	-10.3	0	0.6
23.05.2024	1.5	13.9	-13.1	0	0.7
24.05.2024	1.4	11	-10.3	0	0.7

29.05.2024	1.4	17	-16.2	0	0.6
30.05.2024	1.5	12.9	-12.1	0	0.7
31.05.2024	1.4	13.2	-12.4	0	0.6
04.06.2024	1.4	10.9	-10.2	0	0.7
05.06.2024	1.4	12	-11.2	0	0.7
06.06.2024	1.4	12.4	-11.7	0	0.7
12.06.2024	1.5	11.6	-10.8	0	0.7
13.06.2024	1.3	11	-10.3	0	0.6
14.06.2024	1.3	11.8	-11	0	0.6
18.06.2024	1.3	14.1	-13.4	0	0.6
19.06.2024	1.7	23.7	-22.7	0	0.7
21.06.2024	1.9	10.1	-9	0	0.7
25.06.2024	1.7	10.1	-8.9	0	0.5
26.06.2024	1.7	9.9	-8.8	0	0.5
27.06.2024	1.7	10.8	-9.6	0	0.6
03.07.2024	1.9	13.5	-12.3	0	0.7
04.07.2024	1.9	11.4	-10.2	0	0.7
05.07.2024	6.1	11.7	-6.2	0	0.6
09.07.2024	1.8	12	-10.8	0	0.6
10.07.2024	1.7	11.8	-10.6	0	0.6
11.07.2024	1.9	12.8	-11.6	0	0.6
12.07.2024	1.7	10.6	-9.4	0	0.5
16.07.2024	1.8	11.9	-10.8	0	0.6
17.07.2024	1.8	13.4	-12.2	0	0.6
19.07.2024	1.7	11.3	-10.1	0	0.5
23.07.2024	1.8	12.1	-10.9	0	0.6
24.07.2024	1.8	13.1	-11.9	0	0.6
26.07.2024	1.8	14.8	-13.5	0	0.5
30.07.2024	1.7	11.1	-10	0	0.6
31.07.2024	1.7	11.2	-10.1	0	0.6
02.08.2024	1.7	5.1	-4	0	0.6
06.08.2024	1.9	12.2	-11	0	0.7
14.08.2024	1.8	12	-10.8	0	0.6
15.08.2024	1.7	11.6	-10.5	0	0.5
16.08.2024	1.7	11.9	-10.7	0	0.6
20.08.2024	1.8	13.4	-12.2	0	0.6
21.08.2024	1.9	12.1	-10.9	0	0.6
22.08.2024	2	20.5	-19.2	0	0.7
23.08.2024	1.8	10.4	-9.2	0	0.6

27.08.2024	1.7	10	-8.9	0	0.6
29.08.2024	1.9	15	-13.7	0	0.6
04.09.2024	1.7	10.8	-9.7	0	0.5
06.09.2024	1.8	10.9	-9.7	0	0.6
11.09.2024	1.8	11.5	-10.3	0	0.6
12.09.2024	1.9	11.1	-9.9	0	0.7
13.09.2024	1.9	16.4	-15.1	0	0.6
17.09.2024	1.7	8	-6.9	0	0.6
19.09.2024	1.8	7.8	-6.7	0	0.7
24.09.2024	1.2	6.5	-5.9	0	0.6
26.09.2024	1.4	10.1	-9.5	0	0.7
01.10.2024	1.3	8.3	-7.7	0	0.6

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