

Historical cost data

ISIN: DE000HD31QN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	1.1	0.2	0	0
04.03.2024	4.4	2.9	1.1	0	0.3
05.03.2024	1.7	9.4	-8.2	0	0.6
06.03.2024	1.7	8.1	-6.9	0	0.6
07.03.2024	1.8	8.8	-7.6	0	0.6
08.03.2024	1.8	9.9	-8.7	0	0.6
12.03.2024	1.9	9.3	-8.1	0	0.7
13.03.2024	1.7	8.4	-7.2	0	0.6
14.03.2024	1.7	8	-6.9	0	0.6
15.03.2024	1.9	14.2	-12.9	0	0.6
19.03.2024	1.3	8.7	-8	0	0.6
20.03.2024	1.3	7.3	-6.7	0	0.6
21.03.2024	1.3	8.1	-7.4	0	0.6
22.03.2024	1.3	6.2	-5.6	0	0.6
26.03.2024	1.3	7.8	-7.1	0	0.6
27.03.2024	1.3	7	-6.4	0	0.6
28.03.2024	1.4	9.6	-8.9	0	0.7
02.04.2024	4.2	12.3	-8.3	0	0.3
03.04.2024	1.3	5.9	-5.3	0	0.6
04.04.2024	1.3	6.2	-5.5	0	0.6
05.04.2024	1.2	8.9	-8.2	0	0.5
09.04.2024	1.3	6.3	-5.6	0	0.6
10.04.2024	1.5	6.4	-5.7	0	0.8
11.04.2024	1.4	7.7	-7	0	0.6
12.04.2024	1.5	7.9	-7.2	0	0.7
16.04.2024	1.2	10.4	-9.7	0	0.5
17.04.2024	1.4	10.1	-9.4	0	0.7
18.04.2024	1.3	11	-10.3	0	0.6
19.04.2024	1.3	10	-9.2	0	0.5
23.04.2024	1.5	16.1	-15.2	0	0.6
24.04.2024	1.3	13.1	-12.3	0	0.6

26.04.2024	1.3	12.6	-11.9	0	0.6
30.04.2024	1.4	12.8	-12	0	0.6
03.05.2024	1.3	12.8	-12.1	0	0.6
07.05.2024	1.4	13.8	-13	0	0.6
08.05.2024	1.2	12.8	-12.2	0	0.6
09.05.2024	1.3	16.8	-16.1	0	0.6
10.05.2024	1.2	12.4	-11.8	0	0.6
14.05.2024	1.3	11.8	-11.2	0	0.6
15.05.2024	1.3	13.5	-12.9	0	0.6
16.05.2024	1.3	11.6	-11	0	0.6
17.05.2024	1.2	10.6	-10	0	0.6
21.05.2024	1.4	29.6	-28.7	0	0.5
22.05.2024	1.2	13.6	-13	0	0.6
23.05.2024	1.2	12.9	-12.3	0	0.6
24.05.2024	1.2	12.7	-12.1	0	0.6
28.05.2024	3.4	14	-11.2	0	0.5
29.05.2024	1.3	12.5	-11.8	0	0.6
30.05.2024	1.2	12.7	-12.1	0	0.6
31.05.2024	1.3	12.5	-11.8	0	0.6
04.06.2024	1.3	12.7	-12	0	0.6
05.06.2024	1.3	12.8	-12.2	0	0.7
06.06.2024	1.3	13.5	-12.9	0	0.6
07.06.2024	1.3	12.9	-12.2	0	0.6
11.06.2024	1.3	12.6	-11.9	0	0.6
12.06.2024	1.5	13.4	-12.7	0	0.7
13.06.2024	1.2	16.2	-15.6	0	0.6
14.06.2024	1.2	14.5	-13.9	0	0.6
18.06.2024	1.4	13.7	-13	0	0.6
19.06.2024	1.3	13.7	-13.1	0	0.6
20.06.2024	3.6	15.2	-12.2	0	0.6
21.06.2024	1.4	14.9	-14.1	0	0.7
25.06.2024	1.2	13.4	-12.7	0	0.6
26.06.2024	1.2	13.5	-12.9	0	0.6
27.06.2024	1.4	13.2	-12.5	0	0.6
28.06.2024	1.2	13.4	-12.7	0	0.6
02.07.2024	1.2	13.7	-13	0	0.6
03.07.2024	1.4	16.1	-15.3	0	0.7
04.07.2024	1.2	12.3	-11.6	0	0.6
05.07.2024	3.4	13.1	-10.2	0	0.6

09.07.2024	1.2	12.5	-11.9	0	0.6
10.07.2024	1.3	13.8	-13	0	0.6
11.07.2024	1.3	12.2	-11.5	0	0.6
12.07.2024	1.3	12.3	-11.7	0	0.6
16.07.2024	1.2	13	-12.3	0	0.5
17.07.2024	1.2	14.3	-13.7	0	0.6
18.07.2024	1.3	13	-12.4	0	0.6
19.07.2024	1.4	17	-16.3	0	0.6
23.07.2024	1.3	12.4	-11.8	0	0.6
24.07.2024	1.2	12.6	-12	0	0.6
25.07.2024	1.2	13.7	-13.1	0	0.6
26.07.2024	1.3	12.7	-12.1	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