

Historical cost data

ISIN: DE000HD33GQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.9	1.4	0.5	0	0
04.03.2024	4	12.3	-8.6	0	0.3
05.03.2024	1.7	9.6	-8.4	0	0.5
06.03.2024	1.8	8.9	-7.6	0	0.5
07.03.2024	1.7	7.4	-6.2	0	0.5
08.03.2024	1.7	7.9	-6.7	0	0.5
12.03.2024	1.7	7.8	-6.6	0	0.5
13.03.2024	1.8	7.2	-5.9	0	0.5
14.03.2024	1.7	6	-4.8	0	0.5
15.03.2024	1.7	6.5	-5.3	0	0.5
19.03.2024	1.2	7.6	-6.9	0	0.5
21.03.2024	1.3	7.7	-7	0	0.5
22.03.2024	1.3	7.3	-6.6	0	0.5
26.03.2024	1.3	7.8	-7.1	0	0.5
27.03.2024	1.3	7.4	-6.6	0	0.5
28.03.2024	1.3	7.7	-6.9	0	0.6
02.04.2024	4.5	6.7	-2.4	0	0.3
03.04.2024	1.4	8.6	-7.8	0	0.5
04.04.2024	1.3	8	-7.2	0	0.5
05.04.2024	1.2	10.4	-9.6	0	0.5
09.04.2024	1.3	8.2	-7.4	0	0.6
10.04.2024	1.4	8.1	-7.3	0	0.6
11.04.2024	1.4	9.5	-8.7	0	0.6
12.04.2024	1.4	9.9	-9	0	0.6
16.04.2024	1.1	10.9	-10.2	0	0.5
17.04.2024	1.2	10.2	-9.6	0	0.6
18.04.2024	1.1	9.8	-9.2	0	0.5
19.04.2024	1.1	9.6	-9	0	0.5
23.04.2024	1.2	12.4	-11.8	0	0.5
24.04.2024	1.1	12.5	-11.9	0	0.5
26.04.2024	1.4	13.4	-12.5	0	0.5

30.04.2024	1.3	12.9	-12	0	0.5
03.05.2024	1.7	14	-13.3	0	1
07.05.2024	1	14.2	-13.7	0	0.5
08.05.2024	1.3	13.9	-13	0	0.5
09.05.2024	1.3	14.2	-13.3	0	0.5
10.05.2024	1.3	14.4	-13.5	0	0.5
14.05.2024	1.2	13.5	-12.8	0	0.5
15.05.2024	1.4	14	-13.2	0	0.5
16.05.2024	1	13.3	-12.9	0	0.5
17.05.2024	1	13.9	-13.4	0	0.5
21.05.2024	1.4	13.7	-12.9	0	0.5
22.05.2024	1.2	13.6	-12.8	0	0.5
24.05.2024	1.3	13.4	-12.6	0	0.5
28.05.2024	3.6	15.9	-12.9	0	0.5
29.05.2024	1.1	14	-13.5	0	0.6
30.05.2024	1.1	13.6	-13	0	0.5
31.05.2024	1	13.6	-13.1	0	0.5
04.06.2024	1.4	14	-13.1	0	0.5
05.06.2024	1	13.8	-13.3	0	0.5
06.06.2024	1	14.7	-14.2	0	0.5
07.06.2024	1	14.1	-13.6	0	0.5
11.06.2024	1	13.5	-13	0	0.5
12.06.2024	1.1	14.5	-14	0	0.5
13.06.2024	1.3	14.4	-13.6	0	0.5
14.06.2024	1.1	15.8	-15.2	0	0.6
18.06.2024	1.4	13.9	-13.1	0	0.5
19.06.2024	1.4	13.6	-12.7	0	0.6
20.06.2024	3.5	15.8	-12.8	0	0.5
21.06.2024	1.3	14.2	-13.5	0	0.5
25.06.2024	1.2	13.6	-12.9	0	0.5
26.06.2024	1.3	14	-13.2	0	0.5
27.06.2024	1.4	14.2	-13.4	0	0.5
28.06.2024	1.3	13.7	-12.9	0	0.5
02.07.2024	1.2	15.2	-14.6	0	0.6
03.07.2024	1.2	14.9	-14.3	0	0.5
04.07.2024	1.1	14.1	-13.6	0	0.5
05.07.2024	3	14.4	-11.8	0	0.5
09.07.2024	1	14	-13.5	0	0.5
10.07.2024	1.1	13.9	-13.4	0	0.5

11.07.2024	1.1	14.8	-14.2	0	0.5
12.07.2024	1.1	12.9	-12.3	0	0.5
16.07.2024	1	13.8	-13.3	0	0.5
17.07.2024	0.9	13.3	-12.9	0	0.5
18.07.2024	0.9	13.9	-13.4	0	0.5
19.07.2024	0.9	14.2	-13.8	0	0.5
23.07.2024	0.9	13.2	-12.7	0	0.5
24.07.2024	0.9	13.9	-13.5	0	0.5
25.07.2024	1	14.1	-13.6	0	0.5
26.07.2024	0.9	13.7	-13.2	0	0.5
23.05.2024	1.3	13.3	-12.5	0	0.5
20.03.2024	1.3	7.8	-7	0	0.5

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