

Historical cost data

ISIN: DE000HD33MA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	2.1	1.5	0.6	0	0
04.03.2024	9	38.2	-29.4	0	0.2
05.03.2024	1.9	10.5	-9	0	0.4
06.03.2024	2.1	16.1	-14.5	0	0.4
07.03.2024	1.8	8.9	-7.4	0	0.3
08.03.2024	1.9	10.7	-9.2	0	0.4
12.03.2024	1.9	13.4	-11.9	0	0.4
13.03.2024	2.4	12.3	-10.2	0	0.3
14.03.2024	2.5	13.7	-11.6	0	0.4
15.03.2024	2.7	18	-15.8	0	0.4
19.03.2024	2.1	16.4	-14.7	0	0.4
20.03.2024	2.1	16.7	-15	0	0.4
21.03.2024	1.3	17.1	-16.2	0	0.4
22.03.2024	1	5.7	-5	0	0.3
26.03.2024	1.2	10.9	-10.1	0	0.4
27.03.2024	1.1	7.3	-6.5	0	0.3
28.03.2024	1.2	9.5	-8.7	0	0.4
02.04.2024	6.5	36.4	-30.2	0	0.2
03.04.2024	1.3	9.7	-8.9	0	0.5
04.04.2024	1.2	8.5	-7.7	0	0.4
05.04.2024	1.1	8.5	-7.8	0	0.4
09.04.2024	1.1	5.8	-5	0	0.4
10.04.2024	1.2	6.9	-6.1	0	0.4
11.04.2024	1.2	7.4	-6.6	0	0.4
12.04.2024	1.2	8.7	-7.9	0	0.4
16.04.2024	1.2	10.9	-10.1	0	0.4
17.04.2024	1.2	10.1	-9.3	0	0.4
18.04.2024	1.2	9.7	-8.9	0	0.3
19.04.2024	1.2	14.6	-13.8	0	0.3
23.04.2024	1.2	18	-17.1	0	0.3
24.04.2024	1.3	18.1	-17.2	0	0.3

26.04.2024	1.5	21.7	-20.7	0	0.5
30.04.2024	1.4	21.8	-20.9	0	0.4
03.05.2024	1.3	20.5	-19.5	0	0.4
07.05.2024	1.2	16.4	-15.5	0	0.3
08.05.2024	1.2	18.8	-17.9	0	0.3
09.05.2024	1.3	18.5	-17.6	0	0.4
10.05.2024	1.2	17.7	-16.8	0	0.3
14.05.2024	1.2	19.3	-18.4	0	0.3
15.05.2024	1.3	21.4	-20.5	0	0.4
16.05.2024	1.2	17.3	-16.4	0	0.3
17.05.2024	1.3	18.1	-17.1	0	0.3
21.05.2024	1.2	17.2	-16.3	0	0.3
22.05.2024	1.3	18	-17.1	0	0.3
23.05.2024	1.2	17.9	-17	0	0.3
24.05.2024	1.2	16.6	-15.7	0	0.3
28.05.2024	4.6	19.4	-15.2	0	0.4
29.05.2024	4.6	20.3	-16.1	0	0.3
30.05.2024	1.3	18.3	-17.4	0	0.4
31.05.2024	1.3	17.5	-16.7	0	0.4
04.06.2024	1.2	18.3	-17.5	0	0.3
05.06.2024	1.3	19	-18.1	0	0.4
06.06.2024	1.3	19.9	-19	0	0.3
07.06.2024	1.3	18.9	-17.9	0	0.4
11.06.2024	1.3	20.5	-19.5	0	0.4
12.06.2024	1.3	17.7	-16.8	0	0.3
13.06.2024	1.2	16.8	-15.9	0	0.3
14.06.2024	1.2	15.5	-14.6	0	0.3
18.06.2024	1.4	21.1	-20.1	0	0.4
19.06.2024	1.2	15.4	-14.5	0	0.3
20.06.2024	4.6	20.9	-16.6	0	0.3
21.06.2024	1.3	20.1	-19.1	0	0.4
25.06.2024	1.2	19.5	-18.7	0	0.4
26.06.2024	1.3	19.6	-18.6	0	0.3
27.06.2024	1.3	20.9	-20	0	0.3
28.06.2024	1.2	18.9	-18	0	0.3
02.07.2024	1.3	20.4	-19.5	0	0.4
03.07.2024	1.3	20.2	-19.3	0	0.3
04.07.2024	1.3	18.4	-17.5	0	0.3
05.07.2024	4.7	20.6	-16.3	0	0.3

09.07.2024	1.3	18.6	-17.7	0	0.3
10.07.2024	1.2	18.3	-17.4	0	0.3
11.07.2024	1.3	19.4	-18.4	0	0.4
12.07.2024	1.4	22.7	-21.7	0	0.4
16.07.2024	1.2	18.5	-17.6	0	0.3
17.07.2024	1.3	19.9	-18.9	0	0.4
18.07.2024	1.5	25	-23.9	0	0.4
19.07.2024	1.3	26	-25.1	0	0.4
23.07.2024	1.4	24.7	-23.6	0	0.3
24.07.2024	1.3	21.7	-20.7	0	0.3
25.07.2024	1.3	22.9	-22	0	0.3
26.07.2024	1.7	24.8	-23.5	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