

Historical cost data

ISIN: DE000HD340Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.7	1.3	0.4	0	0
04.03.2024	3.9	8.5	-4.6	0	0.1
05.03.2024	0.9	4.5	-3.7	0	0.1
06.03.2024	0.9	4.4	-3.5	0	0.1
27.03.2024	0.8	5	-4.3	0	0.1
02.04.2024	4.2	10.2	-6	0	0.1
03.04.2024	0.9	4.9	-4.2	0	0.1
30.04.2024	0.7	6.6	-6	0	0.1
03.05.2024	0.7	7.8	-7.2	0	0.1
09.05.2024	0.7	6.1	-5.6	0	0.1
14.05.2024	0.6	5.9	-5.4	0	0.1
15.05.2024	0.7	5.6	-5.1	0	0.1
23.05.2024	0.6	7.4	-6.9	0	0.1
24.05.2024	0.7	6.9	-6.4	0	0.1
28.05.2024	2.9	7.3	-4.5	0	0.1
04.06.2024	0.7	6.8	-6.2	0	0.1
07.06.2024	0.7	6.7	-6.1	0	0.1
18.06.2024	0.7	6.2	-5.5	0	0.1
25.06.2024	0.7	6.8	-6.2	0	0.1
26.06.2024	0.6	6.9	-6.4	0	0.1
28.06.2024	0.7	4.8	-4.3	0	0.1
04.07.2024	0.7	5.4	-4.8	0	0.1
12.07.2024	0.7	4.4	-3.9	0	0.1
16.07.2024	0.7	4	-3.5	0	0.1
26.07.2024	0.6	4.5	-4	0	0.1
25.07.2024	0.7	5.2	-4.6	0	0.1
07.03.2024	1	4.8	-3.9	0	0.1
08.03.2024	1	12.4	-11.5	0	0.1
12.03.2024	0.9	3.8	-3	0	0.1
13.03.2024	1.3	4.4	-3.3	0	0.1
14.03.2024	1.3	5.3	-4.1	0	0.1

15.03.2024	1.3	6.4	-5.3	0	0.1
19.03.2024	1.2	4.9	-3.9	0	0.1
20.03.2024	1.2	4.7	-3.7	0	0.1
21.03.2024	0.7	4.7	-4.1	0	0.1
22.03.2024	0.8	4.8	-4.1	0	0.1
26.03.2024	0.8	4.8	-4.1	0	0.1
28.03.2024	0.8	5	-4.3	0	0.1
04.04.2024	0.7	4.7	-4.1	0	0.1
05.04.2024	0.6	5.7	-5.2	0	0.1
09.04.2024	0.6	5	-4.4	0	0.1
10.04.2024	0.6	5	-4.5	0	0.1
11.04.2024	0.7	4.9	-4.4	0	0.1
12.04.2024	0.7	4.4	-3.9	0	0.1
16.04.2024	0.6	6.4	-6	0	0.1
17.04.2024	0.6	5.9	-5.4	0	0.1
18.04.2024	0.8	5.4	-4.7	0	0.1
19.04.2024	0.7	5.3	-4.7	0	0.1
23.04.2024	0.6	6.8	-6.3	0	0.1
24.04.2024	0.7	6.3	-5.7	0	0.1
26.04.2024	0.6	6.5	-6	0	0.1
07.05.2024	0.7	6.3	-5.7	0	0.1
08.05.2024	0.7	6.2	-5.6	0	0.1
10.05.2024	0.8	6.2	-5.5	0	0.1
16.05.2024	0.8	6.8	-6.1	0	0.1
17.05.2024	0.7	6.4	-5.7	0	0.1
21.05.2024	0.7	6.4	-5.8	0	0.1
22.05.2024	0.7	6.2	-5.7	0	0.1
29.05.2024	0.8	6.2	-5.5	0	0.1
30.05.2024	0.7	6.1	-5.6	0	0.1
31.05.2024	0.6	8	-7.5	0	0.1
05.06.2024	0.7	6.1	-5.6	0	0.1
06.06.2024	0.6	6.1	-5.6	0	0.1
11.06.2024	0.7	6.1	-5.5	0	0.1
12.06.2024	0.7	6	-5.4	0	0.1
13.06.2024	0.6	5.9	-5.4	0	0.1
14.06.2024	0.7	7.6	-7	0	0.1
19.06.2024	0.7	6.1	-5.5	0	0.1
20.06.2024	2.9	6.4	-3.6	0	0.1
21.06.2024	0.6	7	-6.5	0	0.1

27.06.2024	0.6	0.3	0.3	0	0.1
02.07.2024	0.7	5.5	-4.9	0	0.1
03.07.2024	0.7	5.8	-5.2	0	0.1
05.07.2024	2.9	7.8	-5	0	0.1
09.07.2024	0.7	4.5	-4	0	0.1
10.07.2024	0.7	4.8	-4.2	0	0.1
11.07.2024	0.7	5.8	-5.3	0	0.1
17.07.2024	0.7	4.1	-3.6	0	0.1
18.07.2024	0.7	5	-4.4	0	0.1
19.07.2024	0.7	4.4	-3.8	0	0.1
23.07.2024	0.7	4.4	-3.8	0	0.1
24.07.2024	0.7	4.3	-3.8	0	0.1

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