

Historical cost data

ISIN: DE000HD341P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.8	1.2	0.5	0	0
04.03.2024	3.3	11	-8	0	0.2
12.03.2024	1.5	9.1	-8	0	0.5
19.03.2024	1.2	9.4	-8.6	0	0.4
03.04.2024	1.3	8.6	-7.8	0	0.5
24.04.2024	1.3	12.3	-11.3	0	0.4
09.05.2024	1.1	13	-12.4	0	0.4
10.05.2024	1.4	12.8	-11.8	0	0.4
28.05.2024	4.6	18.1	-13.9	0	0.4
30.05.2024	1.5	13.1	-12.1	0	0.4
04.06.2024	1.3	12.2	-11.3	0	0.4
03.07.2024	1.2	12.2	-11.5	0	0.4
11.07.2024	1.1	12.2	-11.5	0	0.4
16.07.2024	1.5	12.8	-11.8	0	0.5
15.08.2024	1.2	14.3	-13.5	0	0.4
18.09.2024	1.4	14	-13	0	0.4
24.09.2024	1	15.1	-14.6	0	0.4
27.09.2024	1	11.9	-11.4	0	0.4
16.10.2024	1.3	14.7	-13.8	0	0.4
22.10.2024	1.3	15.3	-14.4	0	0.4
05.11.2024	2.1	16.2	-14.5	0	0.4
08.11.2024	1.9	17.2	-15.7	0	0.4
07.11.2024	3.5	21.4	-18.3	0	0.4
05.03.2024	1.4	8.1	-7.1	0	0.5
06.03.2024	1.4	8.2	-7.2	0	0.5
07.03.2024	1.5	7	-6	0	0.5
08.03.2024	1.5	10	-8.9	0	0.4
13.03.2024	1.4	8.9	-7.9	0	0.4
14.03.2024	1.4	8.8	-7.9	0	0.4
15.03.2024	1.4	9	-8	0	0.4
20.03.2024	1.2	9.2	-8.4	0	0.4

21.03.2024	1.3	8.7	-7.8	0	0.4
22.03.2024	1.2	8.6	-7.8	0	0.4
26.03.2024	1.3	9.3	-8.5	0	0.4
27.03.2024	1.3	8.8	-8	0	0.4
28.03.2024	1.2	9.5	-8.7	0	0.4
02.04.2024	4.4	2.1	2	0	0.2
04.04.2024	1.3	10.6	-9.8	0	0.4
05.04.2024	1.3	10.8	-9.8	0	0.4
09.04.2024	1.2	9.6	-8.8	0	0.4
10.04.2024	1.3	9.3	-8.5	0	0.5
11.04.2024	1.3	10.3	-9.5	0	0.4
12.04.2024	1.3	10.3	-9.5	0	0.5
16.04.2024	1.2	11.9	-11.1	0	0.4
17.04.2024	1.3	10	-9.1	0	0.4
18.04.2024	1.4	10.1	-9.2	0	0.4
19.04.2024	1.3	10.6	-9.7	0	0.4
23.04.2024	1.4	12	-11	0	0.4
26.04.2024	1.1	12.1	-11.5	0	0.5
30.04.2024	1.6	13.4	-12.3	0	0.5
03.05.2024	1.1	14.3	-13.6	0	0.4
07.05.2024	1	12.9	-12.3	0	0.4
08.05.2024	1	13.2	-12.6	0	0.4
14.05.2024	1.4	12.4	-11.4	0	0.4
15.05.2024	1.1	12.8	-12.1	0	0.4
16.05.2024	1.4	12.2	-11.1	0	0.4
17.05.2024	1.4	12.3	-11.3	0	0.4
21.05.2024	1.1	13.6	-12.9	0	0.4
22.05.2024	1	13.1	-12.5	0	0.4
23.05.2024	1	13.5	-12.8	0	0.4
24.05.2024	1.1	13.5	-12.8	0	0.4
29.05.2024	1.4	17	-16	0	0.4
31.05.2024	1.3	11.9	-11	0	0.4
05.06.2024	1.4	12.1	-11.2	0	0.5
06.06.2024	1.3	14.4	-13.6	0	0.4
07.06.2024	1.2	11.9	-11.1	0	0.4
11.06.2024	1.2	12.1	-11.3	0	0.4
12.06.2024	1.1	12	-11.3	0	0.4
13.06.2024	1.1	12	-11.3	0	0.4
14.06.2024	1.4	12.2	-11.2	0	0.4

18.06.2024	1.3	14.1	-13.2	0	0.4
19.06.2024	1.2	12.1	-11.3	0	0.4
20.06.2024	4.4	14.2	-10.2	0	0.4
21.06.2024	1.3	12.2	-11.3	0	0.4
25.06.2024	1.2	11.8	-11	0	0.4
26.06.2024	1.3	12	-11.2	0	0.4
27.06.2024	1.3	11.7	-10.8	0	0.4
28.06.2024	1.4	12.8	-11.8	0	0.4
02.07.2024	1.2	12	-11.2	0	0.4
04.07.2024	1.3	12	-11.2	0	0.4
05.07.2024	4.4	13.8	-9.8	0	0.4
09.07.2024	1.2	12.1	-11.4	0	0.4
10.07.2024	1.4	12	-11	0	0.4
12.07.2024	1.3	13.1	-12.2	0	0.4
17.07.2024	1.1	11.9	-11.2	0	0.4
18.07.2024	1.2	11.6	-10.9	0	0.5
19.07.2024	1.3	13.9	-13	0	0.4
23.07.2024	1.3	12.4	-11.5	0	0.4
24.07.2024	1.3	12.8	-11.8	0	0.4
25.07.2024	1.5	12.9	-11.9	0	0.4
26.07.2024	1	12.5	-12	0	0.4
30.07.2024	1.1	13.3	-12.7	0	0.4
31.07.2024	1.5	12.2	-11.2	0	0.4
01.08.2024	1.5	12.7	-11.7	0	0.4
02.08.2024	1.5	12.6	-11.5	0	0.4
06.08.2024	4.4	18.9	-15	0	0.5
07.08.2024	1.3	15.1	-14.1	0	0.4
09.08.2024	1.3	15.9	-15	0	0.4
13.08.2024	1.1	14	-13.2	0	0.4
14.08.2024	1.2	14.5	-13.7	0	0.4
16.08.2024	1.5	15.8	-14.6	0	0.4
20.08.2024	1.4	12.4	-11.4	0	0.4
21.08.2024	1.5	12	-11	0	0.4
22.08.2024	1.1	12.3	-11.6	0	0.4
23.08.2024	1.2	12.2	-11.4	0	0.4
27.08.2024	1.3	12.7	-11.8	0	0.4
28.08.2024	1.2	12.5	-11.7	0	0.4
29.08.2024	1.3	15.8	-14.9	0	0.4
30.08.2024	1.3	12.1	-11.2	0	0.4

03.09.2024	3.9	1.8	1.7	0	0.4
04.09.2024	1.3	12.2	-11.3	0	0.4
05.09.2024	1.4	12	-11	0	0.4
06.09.2024	1.4	12.8	-11.9	0	0.5
10.09.2024	1.5	12.3	-11.2	0	0.4
11.09.2024	1.5	12.4	-11.4	0	0.4
12.09.2024	1.1	13.5	-12.8	0	0.5
13.09.2024	1.3	12.1	-11.2	0	0.4
17.09.2024	1.3	12.6	-11.7	0	0.4
19.09.2024	1.4	12.4	-11.4	0	0.4
20.09.2024	1.3	12.8	-11.9	0	0.4
25.09.2024	1	13.1	-12.5	0	0.4
26.09.2024	1	12.1	-11.6	0	0.4
01.10.2024	1.1	13.3	-12.6	0	0.5
02.10.2024	1.2	14.2	-13.5	0	0.4
03.10.2024	1.2	14.5	-13.7	0	0.4
04.10.2024	1.3	14.8	-14	0	0.4
08.10.2024	1.7	18.7	-17.5	0	0.4
09.10.2024	1.6	17.5	-16.3	0	0.4
10.10.2024	1.8	17.6	-16.3	0	0.4
11.10.2024	1.8	17.3	-16	0	0.4
15.10.2024	1.6	16.2	-15	0	0.4
17.10.2024	1.3	14.9	-14	0	0.4
18.10.2024	1.2	14.8	-14	0	0.4
23.10.2024	1.4	16.1	-15.1	0	0.4
24.10.2024	1.4	16.1	-15.1	0	0.4
25.10.2024	1.5	16.4	-15.3	0	0.4
29.10.2024	1.5	16.3	-15.2	0	0.4
30.10.2024	1.9	16.7	-15.2	0	0.4
31.10.2024	2	17	-15.3	0	0.4
01.11.2024	2.1	15.8	-14.1	0	0.4
06.11.2024	2	17.3	-15.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany