

Historical cost data

ISIN: DE000HD36AK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2	1.4	0.6	0	0
04.03.2024	3.5	11.8	-8.7	0	0.3
09.05.2024	1.5	15.4	-14.6	0	0.6
20.06.2024	4.5	19	-15.1	0	0.6
26.07.2024	1.4	16.6	-15.7	0	0.6
05.03.2024	1.9	11.2	-10	0	0.7
06.03.2024	1.9	12.1	-10.9	0	0.7
07.03.2024	1.8	11.6	-10.4	0	0.6
08.03.2024	1.7	11.8	-10.6	0	0.6
12.03.2024	1.9	12.4	-11.3	0	0.8
13.03.2024	1.8	11.9	-10.8	0	0.6
14.03.2024	1.8	11.5	-10.3	0	0.6
15.03.2024	1.8	12.6	-11.5	0	0.7
19.03.2024	1.6	11.9	-10.9	0	0.6
20.03.2024	1.6	11.9	-11	0	0.7
21.03.2024	1.8	20.9	-19.8	0	0.7
22.03.2024	1.4	8.2	-7.3	0	0.6
26.03.2024	1.6	10.8	-9.9	0	0.7
27.03.2024	1.5	12.1	-11.2	0	0.6
28.03.2024	1.6	13.2	-12.3	0	0.7
02.04.2024	5.4	14.8	-9.7	0	0.3
03.04.2024	1.7	11.2	-10.2	0	0.7
04.04.2024	1.6	10.6	-9.6	0	0.6
05.04.2024	1.6	24.6	-23.5	0	0.5
09.04.2024	1.5	11.4	-10.5	0	0.6
10.04.2024	1.9	13.1	-12.1	0	0.9
11.04.2024	1.7	13.7	-12.7	0	0.7
12.04.2024	1.7	13.3	-12.4	0	0.7
16.04.2024	1.5	12.9	-11.9	0	0.6
17.04.2024	1.6	12.7	-11.8	0	0.7
18.04.2024	1.7	12.8	-11.7	0	0.6

19.04.2024	1.6	13	-11.9	0	0.5
23.04.2024	1.8	17.4	-16.3	0	0.7
24.04.2024	1.6	16.8	-15.8	0	0.6
26.04.2024	1.7	13	-12.1	0	0.7
30.04.2024	1.7	16.6	-15.6	0	0.7
03.05.2024	1.6	15.1	-14.1	0	0.6
07.05.2024	1.5	17.4	-16.6	0	0.6
08.05.2024	1.5	15.2	-14.4	0	0.6
10.05.2024	1.5	14.6	-13.7	0	0.6
14.05.2024	1.5	16.2	-15.4	0	0.6
15.05.2024	1.4	14.5	-13.7	0	0.6
16.05.2024	1.5	13.6	-12.8	0	0.7
17.05.2024	1.4	13.8	-13	0	0.6
21.05.2024	1.4	13.3	-12.5	0	0.6
22.05.2024	1.4	13.2	-12.4	0	0.6
23.05.2024	1.5	15.8	-14.9	0	0.6
24.05.2024	1.5	19.8	-18.9	0	0.6
28.05.2024	4.5	17.4	-13.6	0	0.6
29.05.2024	1.5	14.8	-13.9	0	0.6
30.05.2024	1.5	15.6	-14.8	0	0.6
31.05.2024	1.6	15.9	-15	0	0.7
04.06.2024	1.4	2.6	-2	0	0.8
05.06.2024	1.5	15.2	-14.3	0	0.6
06.06.2024	1.6	15.2	-14.3	0	0.7
07.06.2024	1.5	15.9	-15	0	0.6
11.06.2024	1.4	15.9	-15.1	0	0.6
12.06.2024	1.8	19.2	-18.2	0	0.7
13.06.2024	1.5	17.3	-16.3	0	0.5
14.06.2024	1.7	16	-15	0	0.7
18.06.2024	1.6	21.1	-20.2	0	0.7
19.06.2024	1.5	17	-16.2	0	0.7
21.06.2024	1.6	17.7	-16.9	0	0.8
25.06.2024	1.4	15.7	-14.8	0	0.5
26.06.2024	1.5	16.4	-15.6	0	0.6
27.06.2024	1.4	15.7	-14.9	0	0.6
28.06.2024	1.4	15.4	-14.6	0	0.7
02.07.2024	1.4	16.9	-16.1	0	0.6
03.07.2024	1.6	17.5	-16.5	0	0.7
04.07.2024	1.4	16.1	-15.2	0	0.6

05.07.2024	4.4	17.4	-13.6	0	0.6
09.07.2024	1.4	16.8	-16	0	0.5
10.07.2024	1.6	18.8	-17.8	0	0.7
11.07.2024	1.7	17	-16.1	0	0.7
12.07.2024	1.5	15.4	-14.5	0	0.6
16.07.2024	1.5	17.6	-16.7	0	0.6
17.07.2024	1.5	16.9	-16.1	0	0.6
18.07.2024	1.6	14.7	-13.8	0	0.6
19.07.2024	1.3	14.9	-14.1	0	0.5
23.07.2024	1.4	15.2	-14.3	0	0.6
24.07.2024	1.4	15.7	-14.9	0	0.6
25.07.2024	1.6	17.3	-16.3	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