

Historical cost data

ISIN: DE000HD36F68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.3	0.5	0	0
04.03.2024	2.9	17.9	-15.2	0	0.1
05.03.2024	0.9	10.5	-9.9	0	0.3
06.03.2024	0.9	11.2	-10.6	0	0.3
07.03.2024	0.9	11.3	-10.7	0	0.3
08.03.2024	0.9	11.4	-10.8	0	0.3
13.03.2024	1.1	11.7	-10.9	0	0.3
14.03.2024	1.2	12.2	-11.3	0	0.3
15.03.2024	1.1	12.2	-11.3	0	0.3
19.03.2024	1	12.1	-11.4	0	0.3
20.03.2024	1	13.7	-13	0	0.3
21.03.2024	1.1	12.5	-11.7	0	0.3
26.03.2024	1	11.7	-11	0	0.3
27.03.2024	1	11.2	-10.4	0	0.3
28.03.2024	1	12	-11.3	0	0.3
03.04.2024	1	11.9	-11.2	0	0.3
04.04.2024	1	12.1	-11.4	0	0.3
09.04.2024	1	12.1	-11.4	0	0.3
10.04.2024	1	12.2	-11.5	0	0.3
11.04.2024	1	12.7	-11.9	0	0.3
12.04.2024	1.1	14	-13.2	0	0.3
16.04.2024	0.9	13.5	-12.9	0	0.3
17.04.2024	0.9	13.2	-12.6	0	0.3
18.04.2024	0.9	14.4	-13.8	0	0.3
19.04.2024	0.8	15.6	-15.1	0	0.3
23.04.2024	1	17.4	-16.7	0	0.3
24.04.2024	0.8	16.7	-16.2	0	0.3
03.05.2024	0.9	17.4	-16.8	0	0.3
07.05.2024	0.8	16.7	-16.2	0	0.3
08.05.2024	0.9	16.9	-16.3	0	0.3
09.05.2024	0.8	16.8	-16.3	0	0.3

10.05.2024	0.9	16.7	-16	0	0.3
14.05.2024	1	16.9	-16.2	0	0.3
15.05.2024	0.8	16.4	-15.9	0	0.3
16.05.2024	0.9	17.6	-17	0	0.3
17.05.2024	0.9	17.1	-16.5	0	0.3
21.05.2024	0.9	16.8	-16.2	0	0.3
22.05.2024	0.9	16.9	-16.2	0	0.3
23.05.2024	0.9	16.7	-16	0	0.3
24.05.2024	0.8	16.1	-15.6	0	0.3
28.05.2024	3.2	17.8	-14.9	0	0.3
29.05.2024	0.9	16.6	-16	0	0.3
30.05.2024	1	16.5	-15.8	0	0.3
31.05.2024	1	16.8	-16	0	0.3
04.06.2024	0.9	16.8	-16.3	0	0.3
05.06.2024	0.8	16.7	-16.2	0	0.3
06.06.2024	0.9	17.5	-16.8	0	0.3
07.06.2024	0.9	16.6	-16	0	0.3
11.06.2024	0.9	16.7	-16	0	0.3
12.06.2024	0.8	16.2	-15.6	0	0.3
13.06.2024	0.9	17.8	-17.1	0	0.3
14.06.2024	0.9	16.3	-15.7	0	0.3
18.06.2024	0.9	18	-17.4	0	0.3
19.06.2024	0.9	15.7	-15.1	0	0.3
20.06.2024	3.1	19.7	-16.9	0	0.3
21.06.2024	0.9	16.8	-16.2	0	0.3
25.06.2024	0.9	17.7	-17.1	0	0.3
26.06.2024	1	16.5	-15.8	0	0.3
27.06.2024	0.9	16.3	-15.7	0	0.3
28.06.2024	0.9	16.4	-15.7	0	0.3
02.07.2024	1	16.4	-15.8	0	0.3
03.07.2024	0.9	16	-15.4	0	0.3
04.07.2024	0.9	16	-15.4	0	0.3
05.07.2024	3.1	18.1	-15.2	0	0.3
09.07.2024	0.8	16.8	-16.2	0	0.3
10.07.2024	0.9	16.1	-15.4	0	0.3
11.07.2024	0.9	16.4	-15.8	0	0.3
12.07.2024	0.9	17	-16.4	0	0.3
16.07.2024	0.9	16.1	-15.4	0	0.3
17.07.2024	1	16.8	-16.1	0	0.3

18.07.2024	1	18.8	-18.2	0	0.3
19.07.2024	1.1	21.7	-20.8	0	0.3
23.07.2024	1	17.4	-16.6	0	0.3
24.07.2024	0.7	17.5	-17.1	0	0.3
25.07.2024	0.9	22.3	-21.7	0	0.3
26.07.2024	1	22.1	-21.4	0	0.3
30.04.2024	0.8	16.8	-16.3	0	0.3
12.03.2024	1	12	-11.4	0	0.3
22.03.2024	1	9.8	-9.1	0	0.3
02.04.2024	4.3	13	-8.9	0	0.1
05.04.2024	1	13.2	-12.4	0	0.2
26.04.2024	0.9	17.2	-16.6	0	0.3

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