

Historical cost data

ISIN: DE000HD36GV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.2	0.5	0	0
04.03.2024	2.1	4.8	-2.7	0	0.1
19.04.2024	0.7	4.5	-4	0	0.2
30.07.2024	0.7	5.9	-5.3	0	0.2
05.03.2024	0.9	4.8	-4.1	0	0.2
06.03.2024	0.9	4.9	-4.2	0	0.2
07.03.2024	0.8	4.6	-4	0	0.2
08.03.2024	0.8	4.6	-3.9	0	0.2
12.03.2024	0.8	4.8	-4.2	0	0.2
13.03.2024	0.9	4.7	-4	0	0.2
14.03.2024	0.8	4.8	-4.1	0	0.2
15.03.2024	0.9	4.9	-4.2	0	0.2
19.03.2024	0.7	4.7	-4.2	0	0.2
20.03.2024	0.6	4.7	-4.2	0	0.2
21.03.2024	0.7	5.2	-4.7	0	0.2
22.03.2024	0.7	4.4	-3.8	0	0.2
26.03.2024	0.7	4.2	-3.7	0	0.2
27.03.2024	0.7	4.6	-4.1	0	0.2
28.03.2024	0.7	4.9	-4.3	0	0.2
02.04.2024	3.1	1.5	1.5	0	0.1
03.04.2024	0.7	4.3	-3.7	0	0.2
04.04.2024	0.7	5.1	-4.6	0	0.2
05.04.2024	0.7	6.2	-5.7	0	0.1
09.04.2024	0.7	4.6	-4.1	0	0.2
10.04.2024	0.7	4.9	-4.3	0	0.2
11.04.2024	0.7	5.7	-5.2	0	0.2
12.04.2024	0.7	5.1	-4.5	0	0.2
16.04.2024	0.8	5.5	-4.9	0	0.2
17.04.2024	0.7	5	-4.5	0	0.2
18.04.2024	0.7	11.8	-11.2	0	0.2
23.04.2024	0.8	6.8	-6.2	0	0.2

24.04.2024	0.7	4.8	-4.3	0	0.2
26.04.2024	0.7	5.4	-4.9	0	0.2
30.04.2024	0.7	5.3	-4.8	0	0.2
03.05.2024	0.7	4.9	-4.4	0	0.2
07.05.2024	0.7	6.5	-5.9	0	0.2
08.05.2024	0.7	5.1	-4.6	0	0.2
09.05.2024	0.7	4.9	-4.3	0	0.2
10.05.2024	0.7	4.6	-4.1	0	0.2
14.05.2024	0.7	5.2	-4.6	0	0.2
15.05.2024	0.7	4.8	-4.2	0	0.2
16.05.2024	0.7	4.8	-4.3	0	0.2
17.05.2024	0.7	4.5	-4	0	0.2
21.05.2024	0.7	4.8	-4.3	0	0.2
22.05.2024	0.7	5.6	-5.1	0	0.2
23.05.2024	0.7	5.2	-4.7	0	0.2
24.05.2024	0.7	5.1	-4.5	0	0.2
28.05.2024	2.8	7.3	-4.7	0	0.2
29.05.2024	0.7	5.7	-5.2	0	0.2
30.05.2024	0.8	6.6	-6	0	0.2
31.05.2024	0.7	5.3	-4.7	0	0.2
04.06.2024	0.7	5.2	-4.7	0	0.2
05.06.2024	0.7	5.4	-4.9	0	0.2
06.06.2024	0.7	5.5	-5	0	0.2
07.06.2024	2.8	6.6	-3.9	0	0.2
11.06.2024	0.7	5.1	-4.6	0	0.2
12.06.2024	0.7	5.5	-4.9	0	0.2
13.06.2024	0.7	4.9	-4.4	0	0.2
14.06.2024	0.7	5	-4.4	0	0.2
18.06.2024	0.7	5.7	-5.2	0	0.2
19.06.2024	0.8	5.7	-5.1	0	0.2
20.06.2024	2.9	7.6	-4.9	0	0.2
21.06.2024	0.7	5.7	-5.2	0	0.2
25.06.2024	0.7	5.3	-4.8	0	0.2
26.06.2024	0.7	5.8	-5.3	0	0.2
27.06.2024	0.8	5.4	-4.9	0	0.2
28.06.2024	0.8	5.8	-5.2	0	0.2
02.07.2024	0.7	5.9	-5.3	0	0.2
03.07.2024	0.8	5.8	-5.2	0	0.2
04.07.2024	0.7	5.7	-5.1	0	0.2

05.07.2024	2.8	6.8	-4.1	0	0.2
09.07.2024	0.7	5.6	-5.1	0	0.2
10.07.2024	0.7	5.8	-5.3	0	0.2
11.07.2024	0.7	5.8	-5.3	0	0.2
12.07.2024	0.7	5.3	-4.8	0	0.2
16.07.2024	0.7	6.1	-5.6	0	0.2
17.07.2024	0.8	7.6	-6.9	0	0.2
18.07.2024	0.7	6.2	-5.7	0	0.2
19.07.2024	0.7	6.1	-5.6	0	0.1
23.07.2024	0.6	5.2	-4.8	0	0.2
24.07.2024	0.7	5.8	-5.3	0	0.2
25.07.2024	0.7	6.9	-6.4	0	0.2
26.07.2024	0.7	4.4	-3.8	0	0.2

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