

Historical cost data

ISIN: DE000HD36HG0

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	1.3	5.8	-4.6	0	0.2
05.03.2024	0.7	5	-4.6	0	0.3
06.03.2024	0.7	5	-4.6	0	0.3
07.03.2024	0.7	5.4	-5	0	0.3
08.03.2024	0.7	5.3	-4.8	0	0.3
12.03.2024	0.7	5.2	-4.8	0	0.3
13.03.2024	0.7	5	-4.5	0	0.3
14.03.2024	2.3	6.9	-4.9	0	0.3
15.03.2024	0.8	5.1	-4.7	0	0.3
19.03.2024	0.6	5.4	-5.1	0	0.3
20.03.2024	0.6	5.1	-4.8	0	0.3
21.03.2024	0.6	5.7	-5.4	0	0.3
22.03.2024	0.7	4.9	-4.5	0	0.3
26.03.2024	0.6	5.4	-5.1	0	0.3
27.03.2024	0.6	5.6	-5.3	0	0.3
28.03.2024	0.6	5.9	-5.5	0	0.3
02.04.2024	2	0.9	0.9	0	0.2
03.04.2024	0.6	5.6	-5.3	0	0.3
04.04.2024	0.6	5.7	-5.4	0	0.3
05.04.2024	0.6	5.6	-5.4	0	0.3
09.04.2024	0.6	5.8	-5.4	0	0.3
10.04.2024	0.7	5.6	-5.2	0	0.3
11.04.2024	0.7	5.9	-5.6	0	0.3
12.04.2024	0.7	5.6	-5.2	0	0.3
16.04.2024	0.7	5.8	-5.4	0	0.3
17.04.2024	0.8	5.8	-5.4	0	0.3
18.04.2024	0.6	5.7	-5.4	0	0.3
19.04.2024	0.5	5.5	-5.3	0	0.3
23.04.2024	0.7	7.2	-6.7	0	0.3
24.04.2024	0.7	7.2	-6.8	0	0.3

26.04.2024	0.6	8.6	-8.2	0	0.3
30.04.2024	0.7	7.2	-6.8	0	0.3
03.05.2024	0.7	7.5	-7.1	0	0.3
07.05.2024	0.7	7.1	-6.7	0	0.3
08.05.2024	0.7	7	-6.6	0	0.3
09.05.2024	0.6	7	-6.7	0	0.3
10.05.2024	0.6	6.6	-6.3	0	0.3
14.05.2024	0.6	7	-6.7	0	0.3
15.05.2024	0.7	7.1	-6.7	0	0.3
16.05.2024	0.6	6.9	-6.6	0	0.3
17.05.2024	0.6	7	-6.7	0	0.3
21.05.2024	0.7	6.9	-6.6	0	0.3
22.05.2024	0.6	8.7	-8.5	0	0.3
23.05.2024	0.6	7.3	-7	0	0.3
24.05.2024	0.6	7.4	-7.1	0	0.3
28.05.2024	1.9	8.6	-7	0	0.3
29.05.2024	0.6	7.3	-7	0	0.3
30.05.2024	0.6	7.8	-7.4	0	0.3
31.05.2024	0.6	7.7	-7.4	0	0.3
04.06.2024	0.6	8.1	-7.8	0	0.3
05.06.2024	0.6	7.6	-7.2	0	0.3
06.06.2024	0.6	7.6	-7.3	0	0.3
07.06.2024	0.6	7.3	-7	0	0.3
11.06.2024	0.6	7.4	-7.1	0	0.3
12.06.2024	0.6	7.4	-7.1	0	0.3
13.06.2024	0.6	7.8	-7.5	0	0.3
14.06.2024	0.7	7.8	-7.5	0	0.3
18.06.2024	0.7	7.4	-7	0	0.3
19.06.2024	0.7	7.3	-6.9	0	0.3
20.06.2024	2	8.7	-7	0	0.3
21.06.2024	0.7	7.6	-7.3	0	0.3
25.06.2024	0.6	7.1	-6.8	0	0.3
26.06.2024	0.7	7.2	-6.8	0	0.3
27.06.2024	0.7	7.4	-7.1	0	0.3
28.06.2024	0.7	7.4	-7.1	0	0.3
02.07.2024	0.7	7.4	-7	0	0.3
03.07.2024	0.7	7.5	-7.2	0	0.3
04.07.2024	0.6	7.5	-7.1	0	0.3
05.07.2024	1.8	7.9	-6.4	0	0.3

09.07.2024	0.7	7.5	-7.2	0	0.3
10.07.2024	0.7	7.4	-6.9	0	0.3
11.07.2024	0.7	7.8	-7.4	0	0.3
12.07.2024	0.6	7.6	-7.3	0	0.3
16.07.2024	0.6	7.6	-7.3	0	0.3
17.07.2024	0.6	8.2	-7.9	0	0.3
18.07.2024	0.7	7.2	-6.7	0	0.3
19.07.2024	0.7	7.4	-7	0	0.3
23.07.2024	0.5	7.2	-7	0	0.3
24.07.2024	0.5	8	-7.7	0	0.3
25.07.2024	0.6	7.3	-7.1	0	0.3
26.07.2024	0.6	7.3	-7	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