

Historical cost data

ISIN: DE000HD36Z07

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	2.9	1.3	1.3	0	0.3
05.03.2024	1.6	10.7	-9.7	0	0.6
06.03.2024	1.5	9.7	-8.7	0	0.5
07.03.2024	1.6	9.9	-8.9	0	0.5
08.03.2024	1.7	10.6	-9.5	0	0.6
12.03.2024	1.6	12.4	-11.3	0	0.5
13.03.2024	1.5	9.1	-8.1	0	0.6
14.03.2024	1.5	8.9	-7.9	0	0.5
15.03.2024	1.5	8.2	-7.2	0	0.5
19.03.2024	1.3	8.2	-7.5	0	0.5
20.03.2024	1.4	11.2	-10.4	0	0.6
21.03.2024	1.3	6.8	-6.1	0	0.5
22.03.2024	1.3	6.3	-5.6	0	0.5
26.03.2024	1.3	6	-5.3	0	0.5
27.03.2024	1.3	6.4	-5.6	0	0.5
28.03.2024	1.3	5.7	-5	0	0.5
02.04.2024	4.3	2.1	2	0	0.3
03.04.2024	1.2	7	-6.3	0	0.5
04.04.2024	1.3	7.3	-6.5	0	0.6
05.04.2024	1.3	8.4	-7.6	0	0.5
09.04.2024	1.3	5.8	-5	0	0.6
10.04.2024	1.3	6	-5.3	0	0.6
11.04.2024	1.4	9.1	-8.3	0	0.6
12.04.2024	1.4	10.5	-9.7	0	0.6
16.04.2024	1.3	7.3	-6.5	0	0.5
17.04.2024	1.3	7.5	-6.7	0	0.5
18.04.2024	1.3	7.2	-6.4	0	0.5
19.04.2024	1.3	6.9	-6.1	0	0.5
23.04.2024	1.3	9.4	-8.6	0	0.5
24.04.2024	1.3	7.9	-7.2	0	0.5

26.04.2024	1.4	8.5	-7.7	0	0.6
30.04.2024	1.3	8.6	-7.8	0	0.5
03.05.2024	1.4	9	-8.1	0	0.5
07.05.2024	2.8	18	-16.6	0	1.5
08.05.2024	1.3	13.4	-12.5	0	0.5
09.05.2024	1.3	12.3	-11.5	0	0.5
10.05.2024	1.3	13.1	-12.3	0	0.5
14.05.2024	1.3	12.4	-11.6	0	0.5
15.05.2024	1.4	13	-12.1	0	0.5
16.05.2024	1.4	13.1	-12.2	0	0.5
17.05.2024	1.4	12.4	-11.5	0	0.5
21.05.2024	1.3	12.6	-11.8	0	0.5
22.05.2024	1.4	12.1	-11.3	0	0.5
23.05.2024	1.4	13.5	-12.6	0	0.5
24.05.2024	1.3	12.1	-11.2	0	0.5
28.05.2024	4.5	15.4	-11.4	0	0.5
29.05.2024	1.5	13.1	-12.2	0	0.6
30.05.2024	1.3	13.3	-12.5	0	0.5
31.05.2024	1.5	13.6	-12.6	0	0.5
04.06.2024	1.2	5.4	-4.7	0	0.6
05.06.2024	1.4	13.6	-12.7	0	0.5
06.06.2024	1.5	13.6	-12.7	0	0.5
07.06.2024	1.3	13.5	-12.7	0	0.5
11.06.2024	1.5	13.6	-12.8	0	0.6
12.06.2024	1.3	13.6	-12.9	0	0.5
13.06.2024	1.4	15.2	-14.3	0	0.5
14.06.2024	1.4	16.6	-15.6	0	0.5
18.06.2024	1.5	18.7	-17.7	0	0.5
19.06.2024	1.4	14.1	-13.3	0	0.5
20.06.2024	4.5	16.8	-12.7	0	0.5
21.06.2024	1.2	14	-13.3	0	0.5
25.06.2024	1.4	15.1	-14.2	0	0.5
26.06.2024	1.4	13.4	-12.5	0	0.5
27.06.2024	1.5	13.4	-12.4	0	0.5
28.06.2024	1.5	14	-13.1	0	0.5
02.07.2024	1.3	13.4	-12.6	0	0.5
03.07.2024	1.4	13.5	-12.6	0	0.5
04.07.2024	1.5	14.9	-13.9	0	0.5
05.07.2024	4.4	15.4	-11.5	0	0.5

09.07.2024	1.3	14.7	-13.9	0	0.5
10.07.2024	1.3	14.8	-14	0	0.5
11.07.2024	1.5	15.2	-14.3	0	0.6
12.07.2024	1.3	14.3	-13.5	0	0.5
16.07.2024	1.5	14	-13.1	0	0.5
17.07.2024	1.4	16.9	-16	0	0.5
18.07.2024	1.2	12.8	-12	0	0.4
19.07.2024	1.4	13.1	-12.2	0	0.5
23.07.2024	1.5	13.3	-12.3	0	0.5
24.07.2024	1.6	13.5	-12.5	0	0.5
25.07.2024	1.7	14	-12.9	0	0.6
26.07.2024	1.3	12.9	-12	0	0.5
30.07.2024	1.5	12.8	-11.8	0	0.5
31.07.2024	1.5	12.9	-12	0	0.5
01.08.2024	1.4	13	-12.1	0	0.5
02.08.2024	1.4	13	-12.2	0	0.6
06.08.2024	1.4	13.7	-12.8	0	0.5
07.08.2024	1.3	15.2	-14.3	0	0.5
09.08.2024	1.4	13.4	-12.5	0	0.5
13.08.2024	1.4	16.4	-15.5	0	0.5
14.08.2024	1.4	14.6	-13.6	0	0.5
15.08.2024	1.3	13.3	-12.6	0	0.5
16.08.2024	1.4	13.1	-12.2	0	0.5
20.08.2024	1.3	12.8	-11.9	0	0.5
21.08.2024	1.4	13.1	-12.3	0	0.6
22.08.2024	1.4	14.8	-13.9	0	0.5
23.08.2024	1.3	13.1	-12.3	0	0.5
27.08.2024	1.3	12.5	-11.6	0	0.5
28.08.2024	1.3	12.4	-11.7	0	0.5
29.08.2024	1.4	16.3	-15.4	0	0.5
30.08.2024	1.4	12.5	-11.7	0	0.6
03.09.2024	4.4	14	-10.1	0	0.5
04.09.2024	1.3	12.1	-11.3	0	0.5
05.09.2024	1.4	12.7	-11.8	0	0.5
06.09.2024	1.3	12.9	-12.1	0	0.5
10.09.2024	1.2	11.7	-10.9	0	0.4
11.09.2024	1.5	21.4	-20.5	0	0.5
12.09.2024	1.5	15.9	-14.9	0	0.6
13.09.2024	1.3	13.1	-12.4	0	0.5

17.09.2024	1.3	13.5	-12.7	0	0.5
18.09.2024	1.4	13.5	-12.5	0	0.5
19.09.2024	1.3	13.5	-12.7	0	0.5
20.09.2024	1.3	13.4	-12.6	0	0.5
24.09.2024	1	14	-13.6	0	0.5
25.09.2024	0.8	13.1	-12.7	0	0.5
26.09.2024	1.4	15.5	-14.8	0	0.7
27.09.2024	1.2	17	-16.3	0	0.5
01.10.2024	1	14.1	-13.6	0	0.5
02.10.2024	0.9	14	-13.5	0	0.4
03.10.2024	1.1	15.1	-14.5	0	0.5
04.10.2024	1.4	17.1	-16.3	0	0.5

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