

Historical cost data

ISIN: DE000HD375G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.8	10.2	0.6	0	1
18.06.2024	1.3	5.4	-4.5	0	0.4
16.08.2024	0.4	0.6	-0.3	0	0.1
19.06.2024	1.7	6.5	-5.3	0	0.5
20.06.2024	1.4	2.5	-1.5	0	0.4
21.06.2024	1.6	5.5	-4.4	0	0.4
25.06.2024	1.6	5.8	-4.6	0	0.4
26.06.2024	1.4	5.3	-4.3	0	0.4
27.06.2024	0.8	1.5	-0.9	0	0.2
28.06.2024	0.7	1.7	-1.2	0	0.2
02.07.2024	0.5	1	-0.6	0	0.1
03.07.2024	0.3	0.5	-0.3	0	0.1
04.07.2024	0.2	0.5	-0.4	0	0.1
05.07.2024	0.2	0.1	0.1	0	0.1
09.07.2024	0.2	0.3	-0.2	0	0.1
10.07.2024	0.2	0.4	-0.3	0	0.1
11.07.2024	0.2	0.5	-0.4	0	0.1
12.07.2024	0.2	0.4	-0.3	0	0.1
16.07.2024	0.2	0.4	-0.2	0	0.1
17.07.2024	0.2	0.4	-0.3	0	0.1
18.07.2024	0.2	0.4	-0.3	0	0.1
19.07.2024	0.2	0.8	-0.6	0	0.1
23.07.2024	0.2	0.7	-0.5	0	0.1
24.07.2024	0.2	0.5	-0.3	0	0.1
25.07.2024	0.4	0.9	-0.6	0	0.1
26.07.2024	0.3	0.6	-0.4	0	0.1
30.07.2024	0.3	0.7	-0.5	0	0.1
31.07.2024	0.3	0.7	-0.5	0	0.1
01.08.2024	0.3	0.7	-0.5	0	0.1
02.08.2024	0.3	0.6	-0.4	0	0.1
06.08.2024	0.7	2.1	-1.6	0	0.2

07.08.2024	0.8	2.2	-1.6	0	0.2
09.08.2024	0.7	1.9	-1.4	0	0.2
13.08.2024	0.8	2	-1.4	0	0.2
14.08.2024	0.5	1.2	-0.8	0	0.2
15.08.2024	0.6	1.3	-0.9	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