

Historical cost data

ISIN: DE000HD3E5N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	10	12.5	-2.6	0	0.1
06.03.2024	0.9	2.2	-1.5	0	0.2
07.03.2024	0.7	2	-1.4	0	0.1
13.03.2024	0.9	2.3	-1.5	0	0.2
20.03.2024	1.9	4.3	-2.8	0	0.3
03.04.2024	0.8	1.9	-1.2	0	0.2
09.04.2024	0.5	1	-0.6	0	0.1
10.04.2024	0.7	1.7	-1.1	0	0.1
12.04.2024	0.6	1.3	-0.8	0	0.1
17.04.2024	0.8	1.5	-0.9	0	0.1
19.04.2024	0.8	1.5	-0.9	0	0.1
08.05.2024	0.5	1	-0.6	0	0.1
21.05.2024	0.3	0.7	-0.5	0	0.1
24.05.2024	0.3	0.4	-0.2	0	0
28.05.2024	0.4	0.8	-0.5	0	0
05.06.2024	0.4	1.3	-1	0	0.1
06.06.2024	0.4	1.4	-1.1	0	0.1
13.06.2024	0.5	1.5	-1.1	0	0.1
14.06.2024	0.4	1.2	-0.8	0	0.1
18.06.2024	0.4	1	-0.8	0	0.1
19.06.2024	0.3	0.7	-0.5	0	0.1
21.06.2024	0.3	0.9	-0.7	0	0.1
03.07.2024	0.3	1.1	-0.8	0	0.1
04.07.2024	0.3	1.1	-0.8	0	0.1
12.07.2024	0.3	1.1	-0.9	0	0.1
16.07.2024	0.4	1.2	-0.9	0	0.1
25.07.2024	0.8	2.5	-1.9	0	0.2
26.07.2024	1.2	3.8	-2.8	0	0.2
08.03.2024	0.6	1.8	-1.3	0	0.1
12.03.2024	0.9	2.1	-1.4	0	0.2
14.03.2024	1.3	3.1	-2	0	0.2

15.03.2024	2.3	5.7	-3.8	0	0.4
19.03.2024	2.4	6.3	-4.3	0	0.4
21.03.2024	1.8	3.8	-2.3	0	0.3
22.03.2024	0.9	2.4	-1.6	0	0.2
26.03.2024	1	2.3	-1.6	0	0.2
27.03.2024	0.9	2.5	-1.8	0	0.2
28.03.2024	1.2	2.9	-1.9	0	0.2
04.04.2024	0.6	1.3	-0.9	0	0.1
05.04.2024	0.4	0.9	-0.6	0	0.1
11.04.2024	0.6	1.4	-0.9	0	0.1
16.04.2024	0.7	1.4	-0.9	0	0.1
18.04.2024	0.7	1.7	-1.2	0	0.1
23.04.2024	0.9	1.7	-1	0	0.2
24.04.2024	0.7	1.3	-0.7	0	0.1
26.04.2024	0.7	1.6	-1.1	0	0.1
30.04.2024	0.5	1.6	-1.2	0	0.1
03.05.2024	0.7	1.7	-1.2	0	0.1
07.05.2024	0.5	1	-0.5	0	0.1
09.05.2024	0.4	1.1	-0.7	0	0.1
10.05.2024	0.5	1.2	-0.8	0	0.1
14.05.2024	0.4	1.2	-0.8	0	0.1
15.05.2024	0.4	1	-0.7	0	0.1
16.05.2024	0.3	0.7	-0.4	0	0.1
17.05.2024	0.3	0.7	-0.4	0	0.1
22.05.2024	0.3	0.9	-0.6	0	0.1
23.05.2024	0.3	0.7	-0.4	0	0.1
29.05.2024	0.2	0.8	-0.6	0	0
30.05.2024	0.2	0.7	-0.6	0	0
31.05.2024	0.2	1.3	-1.1	0	0
04.06.2024	0.5	0.2	0.2	0	0.1
07.06.2024	0.4	1.1	-0.8	0	0.1
11.06.2024	0.4	1	-0.7	0	0.1
12.06.2024	0.4	1.2	-0.9	0	0.1
20.06.2024	0.5	0.9	-0.5	0	0.1
25.06.2024	0.4	1.1	-0.8	0	0.1
26.06.2024	0.3	1	-0.7	0	0.1
27.06.2024	0.4	1	-0.7	0	0.1
28.06.2024	0.4	1.1	-0.8	0	0.1
02.07.2024	0.4	1.2	-1	0	0.1

05.07.2024	0.6	1.3	-0.8	0	0.1
09.07.2024	0.3	1.2	-0.9	0	0.1
10.07.2024	0.3	0.7	-0.5	0	0.1
11.07.2024	0.3	0.9	-0.6	0	0.1
17.07.2024	0.4	1.5	-1.1	0	0.1
18.07.2024	0.6	1.7	-1.2	0	0.1
19.07.2024	0.7	2.2	-1.6	0	0.1
23.07.2024	0.5	1.7	-1.3	0	0.1
24.07.2024	0.6	1.7	-1.3	0	0.1

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