

Historical cost data

ISIN: DE000HD3J5W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	3.8	10.3	-6.9	0	0.4
19.04.2024	1	4.5	-3.8	0	0.3
23.04.2024	1.1	5	-4.2	0	0.3
24.04.2024	1	4.3	-3.6	0	0.3
26.04.2024	1.1	5.4	-4.6	0	0.3
30.04.2024	0.5	1.8	-1.4	0	0.1
03.05.2024	0.5	1.5	-1.1	0	0.1
07.05.2024	0.4	1.6	-1.3	0	0.1
08.05.2024	0.4	1.4	-1.1	0	0.1
09.05.2024	0.2	0.4	-0.3	0	0.1
10.05.2024	0.2	0.1	0	0	0.1
14.05.2024	0.3	0.3	-0.1	0	0
15.05.2024	0.3	0.4	-0.1	0	0
16.05.2024	0.3	0.4	-0.1	0	0
17.05.2024	0.3	0.3	0	0	0
21.05.2024	0.3	0.3	0	0	0
22.05.2024	0.3	0.3	0	0	0
23.05.2024	0.3	0.2	0	0	0
24.05.2024	0.3	0.5	-0.2	0	0
28.05.2024	0.3	0.3	-0.1	0	0
29.05.2024	0.2	0.3	-0.1	0	0
30.05.2024	0.3	0.2	0	0	0
31.05.2024	0.3	0.4	-0.2	0	0
04.06.2024	0.3	0.5	-0.2	0	0
05.06.2024	0.5	0.5	0	0	0
06.06.2024	0.5	0.5	-0.1	0	0
07.06.2024	0.4	0.7	-0.4	0	0.1
11.06.2024	0.5	0.5	-0.1	0	0.1
12.06.2024	0.5	0.4	0	0	0.1
13.06.2024	0.5	0.4	0	0	0
14.06.2024	0.5	0.5	0	0	0.1

18.06.2024	0.5	0.6	-0.1	0	0.1
19.06.2024	0.5	0.3	0.1	0	0
20.06.2024	0.4	0.3	0.1	0	0
21.06.2024	0.4	0.5	-0.1	0	0
25.06.2024	0.4	0.4	0	0	0
26.06.2024	0.4	0.5	-0.1	0	0
27.06.2024	0.4	0.4	0	0	0
28.06.2024	0.4	0.4	0	0	0
02.07.2024	0.4	0.4	0	0	0
03.07.2024	0.4	0.4	0	0	0
04.07.2024	0.4	0.4	-0.1	0	0
05.07.2024	0.4	0.3	0	0	0
09.07.2024	0.3	0.3	0	0	0
10.07.2024	0.3	0.3	0	0	0
11.07.2024	0.3	0.4	-0.1	0	0
12.07.2024	0.3	0.3	0	0	0
16.07.2024	0.3	0.4	-0.1	0	0
17.07.2024	0.3	0.2	0.1	0	0
18.07.2024	0.4	0.3	0.1	0	0
19.07.2024	0.4	0.3	0.1	0	0
23.07.2024	0.4	0.2	0.1	0	0

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