

Historical cost data

ISIN: DE000HD3N915

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	2	1.4	0.5	0	0
14.03.2024	1.5	9.9	-8.8	0	0.5
19.03.2024	1.1	11	-10.5	0	0.5
29.05.2024	1.2	20.1	-19.3	0	0.5
20.06.2024	4.1	31.8	-28.1	0	0.4
14.08.2024	1.6	11.3	-10.3	0	0.5
21.08.2024	1.5	11.4	-10.5	0	0.5
04.09.2024	1.4	11.7	-10.7	0	0.5
05.09.2024	1.6	10.8	-9.7	0	0.5
03.09.2024	5.4	14.5	-9.6	0	0.5
15.03.2024	1.6	8.5	-7.5	0	0.6
20.03.2024	1.2	9.3	-8.7	0	0.5
21.03.2024	1.2	9.1	-8.5	0	0.6
22.03.2024	1.1	8.7	-8.1	0	0.5
26.03.2024	1.1	9.2	-8.7	0	0.5
27.03.2024	1.1	9.4	-8.7	0	0.5
28.03.2024	1.1	8.9	-8.3	0	0.5
02.04.2024	3.3	1.5	1.5	0	0.3
03.04.2024	1.2	9	-8.4	0	0.5
04.04.2024	1.1	9.3	-8.7	0	0.5
05.04.2024	1.1	10.2	-9.6	0	0.5
09.04.2024	1.1	9.8	-9.2	0	0.5
10.04.2024	1.1	9.5	-8.9	0	0.5
11.04.2024	1.2	9.5	-8.8	0	0.5
12.04.2024	1.2	9.4	-8.7	0	0.5
16.04.2024	1.2	10.6	-9.9	0	0.5
17.04.2024	1.1	9.8	-9.2	0	0.6
18.04.2024	1.1	12	-11.4	0	0.5
19.04.2024	1.1	8.1	-7.5	0	0.4
23.04.2024	1.3	13.5	-12.8	0	0.5
24.04.2024	1.1	12.2	-11.5	0	0.5

26.04.2024	1.2	12.2	-11.6	0	0.5
30.04.2024	1.2	11.8	-11.1	0	0.5
03.05.2024	1.5	13.4	-12.7	0	0.8
07.05.2024	1.2	12.8	-12.1	0	0.5
08.05.2024	1.1	12.9	-12.3	0	0.5
09.05.2024	1.2	13.1	-12.4	0	0.5
10.05.2024	1.1	12.9	-12.3	0	0.5
14.05.2024	1.1	12.2	-11.6	0	0.5
15.05.2024	1.2	12.3	-11.7	0	0.5
16.05.2024	1.2	13.1	-12.5	0	0.5
17.05.2024	1.1	12.7	-12.1	0	0.5
21.05.2024	1.1	12.5	-12	0	0.5
22.05.2024	1.1	12.6	-12	0	0.5
23.05.2024	1.3	14.6	-13.8	0	0.6
24.05.2024	1.2	12.7	-12	0	0.6
28.05.2024	3.2	5.2	-2.6	0	0.6
30.05.2024	1.2	13.1	-12.5	0	0.6
31.05.2024	1.2	14	-13.3	0	0.5
04.06.2024	1.2	12.6	-12	0	0.6
05.06.2024	1.3	13	-12.3	0	0.6
06.06.2024	1.3	13.4	-12.7	0	0.5
07.06.2024	1.1	12.4	-11.7	0	0.5
11.06.2024	1.3	13.1	-12.3	0	0.5
12.06.2024	1.2	12.1	-11.5	0	0.6
13.06.2024	1.2	12.4	-11.8	0	0.5
14.06.2024	1.2	13	-12.4	0	0.5
18.06.2024	1.1	13.9	-13.3	0	0.5
19.06.2024	1.3	21.1	-20.4	0	0.6
21.06.2024	1.5	11	-10	0	0.6
25.06.2024	1.4	11.5	-10.5	0	0.5
26.06.2024	1.5	11.3	-10.3	0	0.5
27.06.2024	1.6	11.7	-10.6	0	0.5
28.06.2024	1.7	11.6	-10.4	0	0.6
02.07.2024	1.7	11.1	-10	0	0.6
03.07.2024	1.6	12.7	-11.6	0	0.6
04.07.2024	1.7	11.1	-10	0	0.6
05.07.2024	5.3	11.3	-6.5	0	0.5
09.07.2024	1.6	11.5	-10.4	0	0.5
10.07.2024	1.6	11.5	-10.4	0	0.5

11.07.2024	1.7	12.1	-11	0	0.5
12.07.2024	1.5	11.2	-10.1	0	0.5
16.07.2024	1.6	11.9	-10.8	0	0.5
17.07.2024	1.4	13.5	-12.5	0	0.5
18.07.2024	1.6	14.2	-13.1	0	0.5
19.07.2024	1.3	11.9	-11	0	0.4
23.07.2024	1.8	11.7	-10.3	0	0.5
24.07.2024	1.6	12.1	-11.1	0	0.5
25.07.2024	1.5	11.6	-10.6	0	0.5
26.07.2024	1.7	13.9	-12.7	0	0.4
30.07.2024	1.4	11.1	-10.3	0	0.5
31.07.2024	1.8	11.6	-10.3	0	0.5
01.08.2024	1.6	11.5	-10.5	0	0.5
02.08.2024	1.4	6.7	-5.8	0	0.5
06.08.2024	1.7	11.8	-10.7	0	0.6
07.08.2024	1.5	11.9	-10.9	0	0.5
09.08.2024	1.6	13	-11.9	0	0.5
13.08.2024	1.4	12.6	-11.7	0	0.5
15.08.2024	1.3	11.3	-10.4	0	0.4
16.08.2024	1.4	11.4	-10.4	0	0.5
20.08.2024	1.5	12.6	-11.7	0	0.5
22.08.2024	1.7	18.2	-17	0	0.6
23.08.2024	1.5	11.1	-10.1	0	0.5
27.08.2024	1.5	10.9	-9.9	0	0.5
28.08.2024	1.5	10.3	-9.3	0	0.5
29.08.2024	1.5	15.4	-14.4	0	0.5
30.08.2024	1.5	10.1	-9	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