

Historical cost data

ISIN: DE000HD3RAW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	9.1	24.6	-17.1	0	1.6
15.03.2024	6.8	18.8	-14.6	0	2.6
07.06.2024	0.6	1.2	-0.7	0	0.1
10.07.2024	0.6	1.1	-0.6	0	0.1
19.07.2024	0.6	1.1	-0.6	0	0.1
02.08.2024	1.6	5	-3.7	0	0.3
19.03.2024	5.4	22.3	-17.9	0	1
20.03.2024	2.9	11.6	-9.3	0	0.6
21.03.2024	3.6	15.1	-12.2	0	0.7
22.03.2024	1.9	7.7	-6.2	0	0.4
26.03.2024	1.5	4.9	-3.7	0	0.3
27.03.2024	1.3	5.1	-4.1	0	0.3
28.03.2024	1	3.8	-3	0	0.2
03.04.2024	1	3.2	-2.4	0	0.2
04.04.2024	0.8	2.7	-2	0	0.2
05.04.2024	0.8	3	-2.4	0	0.2
09.04.2024	0.8	2.3	-1.6	0	0.2
10.04.2024	1	4	-3.2	0	0.2
11.04.2024	0.8	2.5	-1.9	0	0.2
12.04.2024	1	3.5	-2.7	0	0.2
16.04.2024	1	3.3	-2.6	0	0.2
17.04.2024	1.2	4	-3.1	0	0.3
18.04.2024	1.1	3.3	-2.4	0	0.2
19.04.2024	0.9	3.5	-2.8	0	0.2
23.04.2024	0.7	2.5	-1.9	0	0.2
24.04.2024	0.6	1.9	-1.4	0	0.1
26.04.2024	0.4	1	-0.7	0	0.1
30.04.2024	0.7	1.8	-1.2	0	0.2
03.05.2024	0.8	2.1	-1.5	0	0.2
07.05.2024	0.6	1.4	-0.9	0	0.1
08.05.2024	0.5	1.5	-1.1	0	0.1

09.05.2024	0.5	1.1	-0.7	0	0.1
10.05.2024	0.5	1.2	-0.8	0	0.1
14.05.2024	0.5	1	-0.6	0	0.1
15.05.2024	0.5	1	-0.6	0	0.1
16.05.2024	0.5	0.9	-0.6	0	0.1
17.05.2024	0.5	1.3	-0.9	0	0.1
21.05.2024	0.5	1.1	-0.7	0	0.1
22.05.2024	0.5	1.1	-0.7	0	0.1
23.05.2024	0.5	1.2	-0.7	0	0.1
24.05.2024	0.5	0.9	-0.5	0	0.1
28.05.2024	0.5	1.1	-0.7	0	0.1
29.05.2024	0.5	1	-0.6	0	0.1
30.05.2024	0.6	1.3	-0.9	0	0.1
31.05.2024	0.5	0.9	-0.5	0	0.1
04.06.2024	0.6	1.2	-0.7	0	0.1
05.06.2024	0.7	1.4	-0.9	0	0.1
06.06.2024	0.7	1	-0.5	0	0.1
11.06.2024	0.6	1.4	-0.9	0	0.1
12.06.2024	0.8	1.3	-0.7	0	0.2
13.06.2024	0.7	1.6	-1	0	0.1
14.06.2024	0.9	1.8	-1.1	0	0.2
18.06.2024	0.9	1.8	-1.1	0	0.2
19.06.2024	0.8	1.9	-1.2	0	0.2
20.06.2024	0.8	1.5	-0.9	0	0.2
21.06.2024	0.8	1.5	-0.9	0	0.2
25.06.2024	0.8	1.4	-0.8	0	0.2
26.06.2024	0.9	1.4	-0.7	0	0.2
27.06.2024	0.8	1.5	-0.9	0	0.2
28.06.2024	0.8	1.2	-0.6	0	0.2
02.07.2024	0.6	1.5	-1	0	0.1
03.07.2024	0.6	1.2	-0.8	0	0.1
04.07.2024	0.5	0.6	-0.2	0	0.1
05.07.2024	0.5	1	-0.7	0	0.1
09.07.2024	0.5	1.1	-0.7	0	0.1
11.07.2024	0.6	1	-0.6	0	0.1
12.07.2024	0.6	1.2	-0.8	0	0.1
16.07.2024	0.6	1.1	-0.6	0	0.1
17.07.2024	0.7	1.4	-0.9	0	0.1
18.07.2024	0.6	1.6	-1.1	0	0.1

23.07.2024	0.6	1.3	-0.9	0	0.1
24.07.2024	0.5	1.2	-0.8	0	0.1
25.07.2024	1.1	2.1	-1.2	0	0.2
26.07.2024	1	2.2	-1.4	0	0.2
30.07.2024	1.2	2.5	-1.6	0	0.3
31.07.2024	0.9	2.3	-1.6	0	0.2
01.08.2024	1.1	2.9	-2	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