

Historical cost data

ISIN: DE000HD3S4J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	1.4	2.5	-1.2	0	0.1
19.03.2024	1.8	6	-4.3	0	0.2
18.04.2024	0.5	1.2	-0.8	0	0.1
04.06.2024	0.6	1.4	-0.9	0	0.1
20.06.2024	1.2	3.3	-2.2	0	0.1
04.07.2024	1.2	2.4	-1.3	0	0.1
03.07.2024	1.4	3.8	-2.6	0	0.1
20.03.2024	2	7.2	-5.4	0	0.2
21.03.2024	2.6	9.9	-7.6	0	0.3
22.03.2024	2.3	5.8	-3.8	0	0.2
26.03.2024	2	7	-5.2	0	0.2
27.03.2024	1.7	4.9	-3.4	0	0.2
28.03.2024	1.3	2.2	-1	0	0.1
03.04.2024	1.4	5	-3.7	0	0.1
04.04.2024	1.2	3.5	-2.4	0	0.1
05.04.2024	1.1	2.9	-1.9	0	0.1
09.04.2024	0.8	2.4	-1.7	0	0.1
10.04.2024	0.7	1.3	-0.7	0	0.1
11.04.2024	0.6	1	-0.5	0	0.1
12.04.2024	0.6	1.5	-1	0	0.1
16.04.2024	0.7	2	-1.4	0	0.1
17.04.2024	0.6	1.4	-0.8	0	0.1
19.04.2024	0.7	2	-1.4	0	0.1
23.04.2024	0.7	1.8	-1.1	0	0.1
24.04.2024	0.7	1.1	-0.5	0	0.1
26.04.2024	0.6	1.2	-0.6	0	0.1
30.04.2024	0.7	1.8	-1.2	0	0.1
03.05.2024	0.7	1.5	-0.8	0	0.1
07.05.2024	0.8	2	-1.2	0	0.1
08.05.2024	0.9	2.9	-2.2	0	0.1
09.05.2024	0.8	2.5	-1.8	0	0.1

10.05.2024	0.9	2.7	-1.9	0	0.1
14.05.2024	0.7	0.7	-0.1	0	0.1
15.05.2024	0.8	2.3	-1.6	0	0.1
16.05.2024	0.7	1.5	-0.9	0	0.1
17.05.2024	0.6	0.5	0	0	0.1
21.05.2024	0.6	1.1	-0.6	0	0.1
22.05.2024	0.7	1.6	-1	0	0.1
23.05.2024	0.7	1.7	-1.1	0	0.1
24.05.2024	0.9	2.1	-1.3	0	0.1
28.05.2024	0.8	1	-0.2	0	0.1
29.05.2024	0.8	2.4	-1.7	0	0.1
30.05.2024	0.9	2.5	-1.7	0	0.1
31.05.2024	0.7	1.7	-1.1	0	0.1
05.06.2024	0.7	0.8	-0.2	0	0.1
06.06.2024	0.7	1.1	-0.5	0	0.1
07.06.2024	0.7	1.5	-0.9	0	0.1
11.06.2024	0.8	2.1	-1.4	0	0.1
12.06.2024	0.9	1.7	-0.9	0	0.1
13.06.2024	0.7	1.4	-0.8	0	0.1
14.06.2024	1	3.8	-2.9	0	0.1
18.06.2024	1.1	4.1	-3.1	0	0.1
19.06.2024	1.1	2.9	-1.9	0	0.1
21.06.2024	1.1	4	-3	0	0.1
25.06.2024	1	3.7	-2.8	0	0.1
26.06.2024	1.4	4.1	-2.8	0	0.1
27.06.2024	1.2	2.6	-1.5	0	0.1
28.06.2024	1.2	2.7	-1.7	0	0.1
02.07.2024	1.2	4.3	-3.2	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