

Historical cost data

ISIN: DE000HD41828

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2.2	1.5	0.7	0	0
26.03.2024	0.9	8.7	-8	0	0.2
10.04.2024	1	9.1	-8.3	0	0.2
17.04.2024	0.8	10.2	-9.7	0	0.2
14.05.2024	1	10.1	-9.3	0	0.2
15.05.2024	1	12.8	-12	0	0.2
17.05.2024	1	11.6	-10.8	0	0.2
21.05.2024	1.1	11.4	-10.6	0	0.2
23.05.2024	1	11.4	-10.6	0	0.2
24.05.2024	1.1	14.3	-13.5	0	0.3
28.05.2024	4	14.7	-10.8	0	0.2
11.06.2024	1.2	11	-10.1	0	0.2
13.06.2024	0.9	12.2	-11.5	0	0.2
20.06.2024	4.2	15.5	-11.5	0	0.2
02.07.2024	1.1	16.3	-15.4	0	0.2
03.07.2024	1.1	15	-14.1	0	0.2
05.07.2024	3.9	12.6	-8.9	0	0.2
10.07.2024	1.1	13.8	-12.9	0	0.2
18.07.2024	1.1	16.1	-15.3	0	0.2
19.07.2024	1	14.4	-13.5	0	0.2
23.07.2024	1.1	14.9	-14	0	0.2
24.07.2024	1.3	14.8	-13.7	0	0.2
26.07.2024	1.4	15.7	-14.5	0	0.2
27.03.2024	1	9.2	-8.4	0	0.2
28.03.2024	1	7.3	-6.6	0	0.3
02.04.2024	2.7	11.9	-9.4	0	0.1
03.04.2024	0.9	8.5	-7.8	0	0.2
04.04.2024	1	9.1	-8.3	0	0.2
05.04.2024	0.9	9.3	-8.5	0	0.2
09.04.2024	1	9.9	-9.2	0	0.2
11.04.2024	1	9.1	-8.3	0	0.2

12.04.2024	1.1	9.3	-8.4	0	0.2
16.04.2024	1.1	12.2	-11.3	0	0.2
18.04.2024	1.1	9.7	-8.8	0	0.2
19.04.2024	1	9.5	-8.7	0	0.2
23.04.2024	0.8	16.4	-15.8	0	0.2
24.04.2024	1	12.7	-11.8	0	0.2
26.04.2024	1.1	12	-11.2	0	0.2
30.04.2024	1	12.5	-11.7	0	0.2
03.05.2024	1	14.3	-13.5	0	0.2
07.05.2024	0.9	9.8	-9	0	0.2
08.05.2024	1	11.3	-10.6	0	0.2
09.05.2024	1	11	-10.2	0	0.2
10.05.2024	0.9	10.7	-9.9	0	0.2
16.05.2024	1.1	11.4	-10.7	0	0.3
22.05.2024	0.9	11.7	-11	0	0.2
29.05.2024	0.9	11.7	-11	0	0.2
30.05.2024	0.9	12	-11.3	0	0.2
31.05.2024	1.2	20.8	-19.8	0	0.2
04.06.2024	1	12	-11.2	0	0.2
05.06.2024	1	12	-11.2	0	0.2
06.06.2024	1	12.5	-11.6	0	0.2
07.06.2024	1.1	8.6	-7.8	0	0.3
12.06.2024	0.9	12.3	-11.6	0	0.2
14.06.2024	0.8	12.8	-12.2	0	0.2
18.06.2024	1	14.2	-13.5	0	0.2
19.06.2024	0.9	12.7	-11.9	0	0.2
21.06.2024	1	13.1	-12.3	0	0.2
25.06.2024	0.9	12.6	-11.9	0	0.2
26.06.2024	1	13	-12.2	0	0.2
27.06.2024	0.8	12.7	-12	0	0.2
28.06.2024	1	14	-13.2	0	0.2
04.07.2024	0.7	9.3	-8.8	0	0.2
09.07.2024	1	15	-14.2	0	0.2
11.07.2024	1	13.1	-12.3	0	0.2
12.07.2024	0.9	12.6	-11.9	0	0.2
16.07.2024	1.1	11.6	-10.8	0	0.3
17.07.2024	0.9	14.5	-13.8	0	0.2
25.07.2024	1.5	16.4	-15.1	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