

Historical cost data

ISIN: DE000HD43JC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	59.7	59.7	0	0	0
26.03.2024	43.6	43.6	0	0	0
02.04.2024	41.4	41.4	0	0	0
19.04.2024	58.6	58.6	0	0	0
22.04.2024	59.7	59.7	0	0	0
01.05.2024	65	65	0	0	0
09.05.2024	37.7	37.7	0	0	0
16.05.2024	41.6	41.6	0	0	0
17.05.2024	40.2	40.2	0	0	0
31.05.2024	60.9	60.9	0	0	0
10.06.2024	69.5	69.5	0	0	0
14.06.2024	86.7	86.7	0	0	0
19.06.2024	67.7	67.7	0	0	0
01.07.2024	78.4	78.4	0	0	0
03.07.2024	81.5	81.5	0	0	0
11.07.2024	64.1	64.1	0	0	0
27.03.2024	41.5	41.5	0	0	0
28.03.2024	38.5	38.5	0	0	0
29.03.2024	41.8	41.8	0	0	0
03.04.2024	46.8	46.8	0	0	0
04.04.2024	40.1	40.1	0	0	0
05.04.2024	39.8	39.8	0	0	0
08.04.2024	34.5	34.5	0	0	0
09.04.2024	53.2	53.2	0	0	0
10.04.2024	68.9	68.9	0	0	0
11.04.2024	73.3	73.3	0	0	0
12.04.2024	47.5	47.5	0	0	0
15.04.2024	67.4	67.4	0	0	0
16.04.2024	59.3	59.3	0	0	0
17.04.2024	75.8	75.8	0	0	0
18.04.2024	60.4	60.4	0	0	0

23.04.2024	40.9	40.9	0	0	0
24.04.2024	37.1	37.1	0	0	0
26.04.2024	70	70	0	0	0
29.04.2024	41.5	41.5	0	0	0
30.04.2024	64.9	64.9	0	0	0
03.05.2024	58.5	58.5	0	0	0
06.05.2024	43.1	43.1	0	0	0
07.05.2024	43.2	43.2	0	0	0
08.05.2024	39.2	39.2	0	0	0
10.05.2024	37.5	37.5	0	0	0
13.05.2024	40.8	40.8	0	0	0
14.05.2024	42.1	42.1	0	0	0
15.05.2024	41.4	41.4	0	0	0
20.05.2024	42.3	42.3	0	0	0
21.05.2024	37.5	37.5	0	0	0
22.05.2024	63.9	63.9	0	0	0
23.05.2024	65	65	0	0	0
24.05.2024	44.1	44.1	0	0	0
27.05.2024	45.4	45.4	0	0	0
28.05.2024	42.6	42.6	0	0	0
29.05.2024	43	43	0	0	0
30.05.2024	63.5	63.5	0	0	0
03.06.2024	52.8	52.8	0	0	0
04.06.2024	44.7	44.7	0	0	0
05.06.2024	43.3	43.3	0	0	0
06.06.2024	54.8	54.8	0	0	0
07.06.2024	57.8	57.8	0	0	0
11.06.2024	84.8	84.8	0	0	0
12.06.2024	98.3	98.3	0	0	0
13.06.2024	84.9	84.9	0	0	0
17.06.2024	95.7	95.7	0	0	0
18.06.2024	76	76	0	0	0
20.06.2024	67.2	67.2	0	0	0
21.06.2024	52	52	0	0	0
24.06.2024	63.3	63.3	0	0	0
25.06.2024	59.6	59.6	0	0	0
26.06.2024	64.1	64.1	0	0	0
27.06.2024	59.5	59.5	0	0	0
28.06.2024	67.7	67.7	0	0	0

02.07.2024	71.4	71.4	0	0	0
04.07.2024	73.3	73.3	0	0	0
05.07.2024	68.1	68.1	0	0	0
08.07.2024	74.5	74.5	0	0	0
09.07.2024	79.6	79.6	0	0	0
10.07.2024	96.8	96.8	0	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