

Historical cost data

ISIN: DE000HD462N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.5	1.2	0.3	0	0
28.03.2024	1.1	7.8	-7.1	0	0.4
23.04.2024	1.2	12.3	-11.6	0	0.4
03.05.2024	1.3	12.7	-11.9	0	0.4
16.05.2024	1	13.5	-13	0	0.5
05.06.2024	1.4	18	-17	0	0.4
13.06.2024	1.3	19.8	-18.9	0	0.4
05.07.2024	2.3	17.5	-15.5	0	0.4
17.07.2024	0.9	12.8	-12.3	0	0.4
01.08.2024	0.8	12.4	-12	0	0.4
06.08.2024	1.2	14.3	-13.6	0	0.5
09.08.2024	1	13.9	-13.3	0	0.4
13.08.2024	1.1	14.4	-13.7	0	0.4
21.08.2024	1.4	12.7	-11.7	0	0.4
30.08.2024	1.4	12.2	-11.2	0	0.4
03.09.2024	4.6	14.1	-9.9	0	0.4
05.09.2024	1.4	12.3	-11.4	0	0.4
02.04.2024	1.9	0.9	0.8	0	0.2
03.04.2024	1.1	7.9	-7.2	0	0.5
04.04.2024	1.1	10	-9.3	0	0.4
05.04.2024	1	9	-8.4	0	0.4
09.04.2024	1.1	8.8	-8.2	0	0.4
10.04.2024	1.2	9.6	-8.9	0	0.5
11.04.2024	1.2	11.5	-10.8	0	0.5
12.04.2024	1.2	9.5	-8.7	0	0.4
16.04.2024	1.1	10.3	-9.6	0	0.4
17.04.2024	1	9.8	-9.2	0	0.5
18.04.2024	1.2	9.9	-9.1	0	0.4
19.04.2024	1.1	9.5	-8.8	0	0.4
24.04.2024	1.1	12	-11.3	0	0.4
26.04.2024	1.2	11.2	-10.5	0	0.5

30.04.2024	1.2	13.4	-12.7	0	0.4
07.05.2024	0.8	12.6	-12.2	0	0.4
08.05.2024	1	12	-11.3	0	0.4
09.05.2024	1	12.3	-11.6	0	0.4
10.05.2024	1	11.1	-10.7	0	0.5
14.05.2024	0.8	12.1	-11.7	0	0.4
15.05.2024	0.8	12.6	-12.2	0	0.4
17.05.2024	0.8	12.3	-11.9	0	0.4
21.05.2024	0.9	12.4	-12	0	0.4
22.05.2024	0.9	12.6	-12.1	0	0.4
23.05.2024	0.8	12.6	-12.2	0	0.4
24.05.2024	0.8	12.7	-12.2	0	0.4
28.05.2024	2.8	15.5	-13.1	0	0.4
29.05.2024	1	13.3	-12.7	0	0.4
30.05.2024	1.1	13.8	-13.1	0	0.5
31.05.2024	1.4	17.5	-16.6	0	0.5
04.06.2024	1.3	13.7	-12.7	0	0.4
06.06.2024	1.3	16.1	-15.2	0	0.4
07.06.2024	1.2	14.9	-14.1	0	0.4
11.06.2024	1.3	16	-15.1	0	0.4
12.06.2024	1.3	16.7	-15.8	0	0.4
14.06.2024	1.5	17.8	-16.8	0	0.4
18.06.2024	1.5	16.5	-15.4	0	0.4
19.06.2024	1.4	16.8	-15.8	0	0.4
20.06.2024	3.5	27.6	-24.5	0	0.4
21.06.2024	1	16.3	-15.6	0	0.3
25.06.2024	0.9	13.1	-12.5	0	0.4
26.06.2024	1	13.2	-12.6	0	0.4
27.06.2024	1.2	14.2	-13.5	0	0.5
28.06.2024	1.1	14.1	-13.4	0	0.4
02.07.2024	1.2	14.5	-13.7	0	0.4
03.07.2024	1.2	14.8	-14	0	0.4
04.07.2024	1.1	13.7	-13	0	0.4
09.07.2024	1.3	16.4	-15.5	0	0.4
10.07.2024	1.4	15.8	-14.8	0	0.4
11.07.2024	1.5	15.9	-14.9	0	0.5
12.07.2024	1.2	14.7	-13.9	0	0.4
16.07.2024	0.9	12.9	-12.3	0	0.4
18.07.2024	0.8	12.6	-12.2	0	0.4

19.07.2024	0.8	11.9	-11.5	0	0.4
23.07.2024	0.8	12	-11.6	0	0.4
24.07.2024	0.9	12.5	-12.1	0	0.4
25.07.2024	0.8	12.8	-12.4	0	0.4
26.07.2024	0.8	11.5	-11.2	0	0.4
30.07.2024	0.9	12.2	-11.8	0	0.5
31.07.2024	0.8	12	-11.6	0	0.4
02.08.2024	0.8	12.9	-12.5	0	0.4
07.08.2024	0.9	12.2	-11.7	0	0.4
14.08.2024	1.1	14.4	-13.7	0	0.4
15.08.2024	1.1	13.8	-13.1	0	0.4
16.08.2024	1.5	13.1	-12.1	0	0.4
20.08.2024	1.3	12.6	-11.7	0	0.4
22.08.2024	1.3	13.2	-12.3	0	0.4
23.08.2024	1.3	12.5	-11.6	0	0.4
27.08.2024	1.3	13.3	-12.5	0	0.4
28.08.2024	1.1	12.6	-11.9	0	0.4
29.08.2024	1.1	13.2	-12.5	0	0.4
04.09.2024	1.4	12.6	-11.6	0	0.4

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