

Historical cost data

ISIN: DE000HD462P9

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	1.2	8.4	-7.7	0	0.4
23.04.2024	1.3	13.5	-12.6	0	0.5
03.05.2024	1	13.7	-13.1	0	0.4
16.05.2024	1.2	15	-14.4	0	0.6
29.05.2024	1.2	16.2	-15.5	0	0.5
05.06.2024	1.8	20.9	-19.6	0	0.4
13.06.2024	1.6	22.9	-21.7	0	0.4
05.07.2024	2.1	20.4	-18.7	0	0.4
16.07.2024	1.1	15.7	-15	0	0.4
17.07.2024	1	14.7	-14.1	0	0.4
01.08.2024	0.9	13.4	-12.9	0	0.4
06.08.2024	1.5	16.9	-15.9	0	0.6
09.08.2024	1.3	17.3	-16.5	0	0.4
13.08.2024	1.3	17.6	-16.7	0	0.4
21.08.2024	1.7	15.3	-14.1	0	0.5
30.08.2024	1.3	13.2	-12.4	0	0.4
03.09.2024	4.9	15.2	-10.8	0	0.5
05.09.2024	1.3	13.6	-12.7	0	0.5
02.04.2024	2.1	0.9	0.9	0	0.2
03.04.2024	1.3	8.5	-7.8	0	0.6
04.04.2024	1.2	11	-10.3	0	0.5
05.04.2024	1.2	10	-9.2	0	0.4
09.04.2024	1.1	9.6	-8.9	0	0.5
10.04.2024	1.4	10.7	-9.8	0	0.5
11.04.2024	1.3	11.8	-11.1	0	0.5
12.04.2024	1.3	10.4	-9.6	0	0.5
16.04.2024	1.2	11.3	-10.5	0	0.4
17.04.2024	1.1	10.7	-10	0	0.5
18.04.2024	1.3	10.8	-9.9	0	0.5
19.04.2024	1.2	10.4	-9.6	0	0.5

24.04.2024	1.2	13.1	-12.4	0	0.4
26.04.2024	1.4	12.2	-11.4	0	0.6
30.04.2024	1.3	15	-14.1	0	0.5
07.05.2024	0.9	13.7	-13.3	0	0.5
08.05.2024	1.1	12.7	-12	0	0.4
09.05.2024	1.2	13.4	-12.7	0	0.4
10.05.2024	1.1	15.4	-14.8	0	0.6
14.05.2024	0.9	13.2	-12.7	0	0.4
15.05.2024	0.9	13.8	-13.4	0	0.4
17.05.2024	0.9	13.7	-13.2	0	0.4
21.05.2024	1	13.4	-12.9	0	0.5
22.05.2024	1	13.8	-13.3	0	0.5
23.05.2024	1	14	-13.4	0	0.4
24.05.2024	1	13.8	-13.3	0	0.5
28.05.2024	3.4	18	-15	0	0.4
30.05.2024	1.4	16.2	-15.3	0	0.5
31.05.2024	1.7	18.3	-17.1	0	0.5
04.06.2024	1.7	15.8	-14.6	0	0.4
06.06.2024	1.6	18.5	-17.4	0	0.5
07.06.2024	1.4	18	-17	0	0.4
11.06.2024	1.6	18.9	-17.7	0	0.5
12.06.2024	1.6	19.4	-18.3	0	0.5
14.06.2024	1.8	20.1	-18.7	0	0.4
18.06.2024	3.3	19.2	-16.4	0	0.5
19.06.2024	2.9	19.5	-17	0	0.4
20.06.2024	4.6	30.9	-26.7	0	0.4
21.06.2024	1.3	19.5	-18.6	0	0.4
25.06.2024	1.1	16.3	-15.6	0	0.4
26.06.2024	1.2	16.1	-15.3	0	0.4
27.06.2024	1.4	17.1	-16.2	0	0.5
28.06.2024	1.3	16.9	-16	0	0.4
02.07.2024	1.5	16.9	-15.9	0	0.5
03.07.2024	1.5	18	-16.9	0	0.5
04.07.2024	1.3	16.4	-15.5	0	0.4
09.07.2024	1.7	19	-17.7	0	0.5
10.07.2024	1.8	18.5	-17.2	0	0.5
11.07.2024	2	18.4	-16.9	0	0.5
12.07.2024	1.5	17	-15.9	0	0.4
18.07.2024	1	13.9	-13.4	0	0.4

19.07.2024	0.9	13.1	-12.6	0	0.4
23.07.2024	0.9	13.4	-12.9	0	0.4
24.07.2024	1	13.7	-13.2	0	0.5
25.07.2024	0.9	14.3	-13.9	0	0.4
26.07.2024	0.9	12.9	-12.5	0	0.4
30.07.2024	1.1	13.6	-13.1	0	0.5
31.07.2024	0.9	13.1	-12.6	0	0.4
02.08.2024	0.9	14.4	-13.9	0	0.4
07.08.2024	1.2	15.4	-14.6	0	0.4
14.08.2024	1.3	17.3	-16.4	0	0.4
15.08.2024	1.3	16.8	-15.9	0	0.5
16.08.2024	1.2	15.8	-15	0	0.4
20.08.2024	1.6	14.6	-13.5	0	0.4
22.08.2024	1.6	15	-13.8	0	0.5
23.08.2024	1.6	14.5	-13.4	0	0.5
27.08.2024	1.5	14.4	-13.3	0	0.5
28.08.2024	1.4	14	-13.1	0	0.5
29.08.2024	1.3	14.7	-13.8	0	0.4
04.09.2024	1.3	13.6	-12.8	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