

Historical cost data

ISIN: DE000HD462W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.1	1.5	0.6	0	0
28.03.2024	2.7	14.8	-12.5	0	0.5
02.04.2024	7.7	12.7	-5.2	0	0.2
04.04.2024	2.8	15.2	-12.8	0	0.4
05.04.2024	2.8	15.7	-13.3	0	0.4
10.04.2024	2.8	14.4	-12.1	0	0.4
18.04.2024	2.4	17.2	-15.2	0	0.5
15.05.2024	2.3	17.7	-16	0	0.5
28.05.2024	8.8	26.2	-17.8	0	0.4
30.05.2024	2.3	19.9	-18.2	0	0.6
06.06.2024	2.2	18	-16.3	0	0.5
11.06.2024	2.1	17.1	-15.4	0	0.4
19.06.2024	1.7	19.2	-17.9	0	0.4
20.06.2024	6.5	22.7	-16.7	0	0.4
25.06.2024	1.7	17.6	-16.3	0	0.4
03.07.2024	1.5	22.8	-21.7	0	0.4
05.07.2024	5	21.5	-17	0	0.4
18.07.2024	1.3	18	-17	0	0.4
24.07.2024	1.4	18.8	-17.8	0	0.4
01.08.2024	2.2	23.2	-21.4	0	0.4
06.08.2024	14.6	32.3	-18.2	0	0.5
28.08.2024	18.5	30.6	-12.4	0	0.4
04.09.2024	8.4	19.8	-11.9	0	0.4
05.09.2024	8.5	20.6	-12.5	0	0.4
03.09.2024	8.9	21.6	-13.2	0	0.4
03.04.2024	2.9	15.2	-12.8	0	0.5
09.04.2024	2.7	15.6	-13.4	0	0.4
11.04.2024	3	17.4	-15	0	0.5
12.04.2024	2.8	17.5	-15.1	0	0.5
16.04.2024	2.2	16.4	-14.6	0	0.4
17.04.2024	2	16.7	-15.1	0	0.4

19.04.2024	2.6	16.9	-14.8	0	0.4
23.04.2024	2.4	19.3	-17.3	0	0.4
24.04.2024	2.3	19.9	-18.1	0	0.4
26.04.2024	2.2	18.7	-17	0	0.5
30.04.2024	1.9	14.3	-12.8	0	0.4
03.05.2024	2.1	18.6	-17	0	0.4
07.05.2024	2.1	17.7	-16.1	0	0.4
08.05.2024	2.2	16.1	-14.4	0	0.5
09.05.2024	2.2	17	-15.3	0	0.4
10.05.2024	2.1	18	-16.3	0	0.5
14.05.2024	2	16.9	-15.3	0	0.4
16.05.2024	2.1	17.5	-15.8	0	0.4
17.05.2024	2.2	16.6	-15	0	0.6
21.05.2024	2.1	15.6	-14	0	0.5
22.05.2024	2.3	18.2	-16.4	0	0.6
23.05.2024	2.2	15.8	-14.1	0	0.5
24.05.2024	2.2	17.6	-16	0	0.6
29.05.2024	2.1	17.9	-16.3	0	0.5
31.05.2024	2.4	25	-23.1	0	0.5
04.06.2024	2	15.8	-14.1	0	0.4
05.06.2024	2.2	18.6	-16.9	0	0.5
07.06.2024	2.2	16.8	-15.2	0	0.5
12.06.2024	1.7	17.4	-16.1	0	0.4
13.06.2024	1.7	18.5	-17.3	0	0.4
14.06.2024	6.4	21.5	-15.5	0	0.4
18.06.2024	1.8	18.9	-17.5	0	0.5
21.06.2024	1.7	18.7	-17.4	0	0.5
26.06.2024	1.6	19.2	-18	0	0.4
27.06.2024	1.7	17.9	-16.7	0	0.4
28.06.2024	1.6	16.9	-15.8	0	0.4
02.07.2024	1.6	16.9	-15.8	0	0.4
04.07.2024	1.4	16.8	-15.9	0	0.5
09.07.2024	1.4	17.9	-16.9	0	0.4
10.07.2024	1.5	17.9	-16.8	0	0.5
11.07.2024	1.4	18.9	-18	0	0.5
12.07.2024	1.4	16.3	-15.3	0	0.4
16.07.2024	1.5	22.3	-21.2	0	0.5
17.07.2024	1.6	19.5	-18.3	0	0.4
19.07.2024	1.3	20.1	-19.2	0	0.4

23.07.2024	1.5	18	-16.9	0	0.5
25.07.2024	1.5	17.9	-16.9	0	0.4
26.07.2024	1.3	17.4	-16.5	0	0.4
30.07.2024	4.1	26	-22.3	0	0.4
31.07.2024	2.1	24.9	-23.2	0	0.4
02.08.2024	3.1	25.1	-22.6	0	0.5
07.08.2024	8.7	21	-12.7	0	0.4
09.08.2024	4.6	19.5	-15.3	0	0.4
13.08.2024	8.8	20.8	-12.5	0	0.4
14.08.2024	8.4	22	-14	0	0.4
15.08.2024	18.5	30.4	-12.3	0	0.4
16.08.2024	18.4	30.1	-12.1	0	0.4
20.08.2024	8.1	21.4	-13.7	0	0.4
21.08.2024	4.4	18.7	-14.8	0	0.4
22.08.2024	8.2	19.9	-12.2	0	0.4
23.08.2024	13.3	24.3	-11.5	0	0.4
27.08.2024	8.6	21.4	-13.3	0	0.4
29.08.2024	13.3	24.7	-11.8	0	0.4
30.08.2024	8.7	20	-11.7	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