

Historical cost data

ISIN: DE000HD463X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.3	1.5	0.8	0	0
28.03.2024	2.9	11	-8.4	0	0.3
03.04.2024	2.9	10.3	-7.7	0	0.4
10.04.2024	2.4	11.3	-9.2	0	0.3
11.04.2024	2.6	11.4	-9.1	0	0.4
12.04.2024	2.5	10.2	-8.2	0	0.5
16.04.2024	2.7	17.4	-15.1	0	0.4
19.04.2024	2.6	13.1	-10.8	0	0.3
23.04.2024	2.9	20.5	-17.9	0	0.3
07.05.2024	2.7	16.1	-13.7	0	0.3
09.05.2024	3.5	28.7	-25.6	0	0.4
21.05.2024	2.7	18.1	-15.6	0	0.3
22.05.2024	2.9	18.3	-15.6	0	0.3
23.05.2024	2.8	25.4	-22.9	0	0.3
30.05.2024	2.5	20.1	-18	0	0.3
04.06.2024	2.6	22.1	-19.8	0	0.3
18.06.2024	2.3	19.1	-17.2	0	0.3
21.06.2024	2.8	21.2	-18.7	0	0.3
05.07.2024	12	22.8	-11.1	0	0.3
11.07.2024	2.9	21.2	-18.7	0	0.3
17.07.2024	2.5	14	-11.8	0	0.3
19.07.2024	2.5	14	-11.7	0	0.3
23.07.2024	2.5	14.4	-12.1	0	0.3
25.07.2024	3	15.5	-12.9	0	0.4
26.07.2024	2.4	14.5	-12.3	0	0.2
02.04.2024	10.1	23.5	-13.5	0	0.2
04.04.2024	2.4	10.1	-7.9	0	0.3
05.04.2024	2.5	16.2	-14	0	0.3
09.04.2024	2.5	11.3	-9.1	0	0.3
17.04.2024	2.7	17.7	-15.3	0	0.3
18.04.2024	2.8	14.2	-11.7	0	0.3

24.04.2024	2.4	14.8	-12.7	0	0.2
26.04.2024	3	19	-16.3	0	0.3
30.04.2024	2.7	18.2	-15.8	0	0.3
03.05.2024	2.6	22.8	-20.5	0	0.3
08.05.2024	2.5	14.9	-12.6	0	0.3
10.05.2024	2.6	15.6	-13.2	0	0.3
14.05.2024	2.5	14.1	-11.8	0	0.2
15.05.2024	2.4	13	-10.8	0	0.2
16.05.2024	2.5	18	-15.9	0	0.4
17.05.2024	2.3	17.4	-15.4	0	0.2
24.05.2024	3.2	20.8	-17.9	0	0.3
28.05.2024	11.9	24.5	-12.8	0	0.3
29.05.2024	2.6	18.1	-15.8	0	0.3
31.05.2024	3.3	29.2	-26.2	0	0.3
05.06.2024	2.9	16.9	-14.3	0	0.3
06.06.2024	2.8	17.3	-14.8	0	0.3
07.06.2024	3.1	21.4	-18.7	0	0.3
11.06.2024	2.7	16.3	-13.8	0	0.3
12.06.2024	2.7	15.2	-12.7	0	0.3
13.06.2024	2.6	15	-12.7	0	0.2
14.06.2024	3	24.6	-21.8	0	0.2
19.06.2024	2.9	18.6	-16	0	0.3
20.06.2024	11.2	22.5	-11.6	0	0.3
25.06.2024	2.5	22.1	-19.9	0	0.2
26.06.2024	2.4	21.7	-19.5	0	0.3
27.06.2024	2.1	1	1	0	0.2
28.06.2024	3.3	26.1	-23.3	0	0.5
02.07.2024	2.7	14.6	-12.2	0	0.2
03.07.2024	2.7	18.3	-15.9	0	0.3
04.07.2024	2.6	16.1	-13.8	0	0.3
09.07.2024	2.6	13.2	-10.9	0	0.2
10.07.2024	2.5	14.2	-12	0	0.3
12.07.2024	2.5	13.8	-11.5	0	0.3
16.07.2024	2.5	12.4	-10.2	0	0.3
18.07.2024	2.8	20.7	-18.1	0	0.3
24.07.2024	2.8	15	-12.5	0	0.3

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