

Historical cost data

ISIN: DE000HD4A2E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.2	-0.1	0	0
03.04.2024	0.6	2	-1.9	0	0.5
04.04.2024	0.6	2.2	-2.1	0	0.5
05.04.2024	0.5	4.5	-4.3	0	0.4
17.05.2024	0.6	2.2	-2.1	0	0.4
28.05.2024	0.6	2.8	-2.7	0	0.5
31.05.2024	0.6	3	-2.9	0	0.5
04.06.2024	0.6	0.9	-0.8	0	0.5
28.06.2024	0.6	1.7	-1.6	0	0.5
02.07.2024	0.6	1.3	-1.2	0	0.5
05.07.2024	0.6	0	0	0	0.5
10.07.2024	0.5	1.1	-1	0	0.5
11.07.2024	0.6	1.9	-1.9	0	0.5
09.04.2024	0.6	2.3	-2.2	0	0.5
10.04.2024	0.6	2.5	-2.4	0	0.5
11.04.2024	0.6	2	-1.9	0	0.5
12.04.2024	0.6	2.6	-2.4	0	0.5
16.04.2024	0.6	3.9	-3.7	0	0.4
17.04.2024	0.7	1.9	-1.7	0	0.5
18.04.2024	0.6	2.4	-2.2	0	0.5
19.04.2024	0.6	2.1	-1.9	0	0.4
23.04.2024	0.7	3.2	-3	0	0.5
24.04.2024	0.6	1.6	-1.4	0	0.4
26.04.2024	0.8	0.9	-0.7	0	0.5
30.04.2024	0.6	2.2	-2	0	0.5
03.05.2024	0.7	2.4	-2.2	0	0.5
07.05.2024	0.6	2.5	-2.3	0	0.5
08.05.2024	0.6	2.4	-2.2	0	0.5
09.05.2024	0.6	2.4	-2.2	0	0.5
10.05.2024	0.6	2.3	-2.2	0	0.5
14.05.2024	0.6	2.1	-2	0	0.5

15.05.2024	0.6	2.8	-2.7	0	0.5
16.05.2024	0.6	3.1	-3	0	0.5
21.05.2024	0.6	2.5	-2.4	0	0.5
22.05.2024	0.6	2.4	-2.3	0	0.5
23.05.2024	0.6	2.8	-2.7	0	0.5
24.05.2024	0.6	2.5	-2.4	0	0.5
29.05.2024	0.6	2.8	-2.7	0	0.5
30.05.2024	0.6	3	-2.9	0	0.5
05.06.2024	0.6	2.9	-2.8	0	0.5
06.06.2024	0.6	3.5	-3.4	0	0.5
07.06.2024	0.6	2.7	-2.5	0	0.5
11.06.2024	0.6	1.6	-1.5	0	0.5
12.06.2024	0.6	1.9	-1.8	0	0.5
13.06.2024	0.5	1.4	-1.3	0	0.4
14.06.2024	0.6	1.3	-1.2	0	0.5
18.06.2024	0.6	1.8	-1.7	0	0.5
19.06.2024	0.6	1.4	-1.3	0	0.5
20.06.2024	0.6	1.4	-1.3	0	0.5
21.06.2024	0.5	1.4	-1.3	0	0.5
25.06.2024	0.5	1.9	-1.8	0	0.4
26.06.2024	0.6	1.8	-1.7	0	0.5
27.06.2024	0.6	1.8	-1.7	0	0.5
03.07.2024	0.6	1.5	-1.4	0	0.5
04.07.2024	0.6	1.3	-1.3	0	0.5
09.07.2024	0.6	0.6	-0.6	0	0.5

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