

Historical cost data

ISIN: DE00HD4BPV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.8	1.3	0.5	0	0
04.04.2024	0.9	8.8	-8	0	0.1
12.04.2024	0.7	9.6	-9	0	0.2
16.04.2024	0.8	12.1	-11.5	0	0.2
18.04.2024	1	10.3	-9.5	0	0.2
24.04.2024	0.9	11.9	-11.1	0	0.1
30.04.2024	0.9	13.1	-12.3	0	0.2
07.05.2024	0.9	15.4	-14.7	0	0.1
10.05.2024	1	12	-11.2	0	0.1
14.05.2024	0.8	11.9	-11.2	0	0.1
15.05.2024	0.8	12.4	-11.8	0	0.2
16.05.2024	1.1	19.8	-18.8	0	0.2
17.05.2024	0.9	11.1	-10.4	0	0.2
22.05.2024	0.9	11.6	-10.9	0	0.2
23.05.2024	0.8	11.3	-10.6	0	0.1
24.05.2024	0.9	11.6	-10.8	0	0.2
28.05.2024	4.1	20.7	-16.7	0	0.1
31.05.2024	1	12	-11.1	0	0.2
04.06.2024	0.9	11.6	-10.8	0	0.1
06.06.2024	1	13.1	-12.3	0	0.2
07.06.2024	1	12.3	-11.4	0	0.1
13.06.2024	0.9	11.6	-10.8	0	0.1
14.06.2024	1.1	11.6	-10.7	0	0.2
19.06.2024	0.8	12.1	-11.5	0	0.2
21.06.2024	0.8	11	-10.3	0	0.1
28.06.2024	0.8	11.8	-11.2	0	0.1
02.07.2024	0.9	16.6	-15.8	0	0.1
03.07.2024	0.8	11.4	-10.7	0	0.2
04.07.2024	0.8	11.2	-10.6	0	0.2
09.07.2024	0.9	12.5	-11.8	0	0.2
18.07.2024	0.8	12.7	-12.1	0	0.2

19.07.2024	0.8	14.9	-14.3	0	0.2
23.07.2024	0.7	11	-10.5	0	0.2
26.07.2024	0.6	12.6	-12.2	0	0.1
05.04.2024	0.9	11.9	-11.1	0	0.1
09.04.2024	0.8	9.1	-8.5	0	0.2
10.04.2024	0.8	9.4	-8.7	0	0.2
11.04.2024	0.7	9.4	-8.9	0	0.2
17.04.2024	0.6	9.3	-8.9	0	0.2
19.04.2024	1	8.8	-7.9	0	0.1
23.04.2024	1.2	15.7	-14.6	0	0.2
26.04.2024	0.9	11.3	-10.5	0	0.2
03.05.2024	0.8	13.5	-12.8	0	0.2
08.05.2024	1	11.2	-10.4	0	0.2
09.05.2024	0.9	11.1	-10.3	0	0.2
21.05.2024	1.1	28.1	-27.1	0	0.2
29.05.2024	0.9	12.3	-11.5	0	0.1
30.05.2024	0.9	12	-11.3	0	0.2
05.06.2024	1	12.6	-11.8	0	0.2
11.06.2024	0.8	11.4	-10.8	0	0.2
12.06.2024	1	13.6	-12.7	0	0.2
18.06.2024	0.9	13.4	-12.7	0	0.2
20.06.2024	3.9	15.4	-11.6	0	0.1
25.06.2024	0.9	12	-11.2	0	0.2
26.06.2024	0.8	11.2	-10.6	0	0.1
27.06.2024	1	11.8	-10.9	0	0.1
05.07.2024	2.9	1.4	1.3	0	0.2
10.07.2024	0.6	11.9	-11.5	0	0.2
11.07.2024	0.6	12.2	-11.7	0	0.1
12.07.2024	0.9	11.7	-10.9	0	0.1
16.07.2024	0.9	21.4	-20.6	0	0.2
17.07.2024	0.8	16.8	-16.2	0	0.2
24.07.2024	0.8	17.2	-16.5	0	0.2
25.07.2024	0.9	14.5	-13.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany