

Historical cost data

ISIN: DE000HD4BPW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.7	1.2	0.5	0	0
04.04.2024	1.2	10.9	-9.9	0	0.2
05.04.2024	1.3	15.9	-14.8	0	0.2
09.04.2024	0.9	11.2	-10.5	0	0.2
10.04.2024	0.9	11.4	-10.7	0	0.2
11.04.2024	1	11.9	-11.1	0	0.2
12.04.2024	0.9	12	-11.3	0	0.2
16.04.2024	1.1	15.9	-15	0	0.2
17.04.2024	1	13.3	-12.6	0	0.2
18.04.2024	1.6	14.9	-13.5	0	0.2
19.04.2024	1.1	10.8	-9.9	0	0.2
23.04.2024	1.5	20.8	-19.5	0	0.2
24.04.2024	1.2	15.2	-14.2	0	0.2
26.04.2024	1.3	14	-13	0	0.2
30.04.2024	1.3	17.4	-16.3	0	0.2
03.05.2024	1.4	18.4	-17.3	0	0.2
07.05.2024	1.3	20.4	-19.3	0	0.2
08.05.2024	1.2	14	-13	0	0.2
09.05.2024	1.1	13.7	-12.8	0	0.2
10.05.2024	1.2	15.2	-14.2	0	0.2
14.05.2024	1.4	16	-14.8	0	0.2
15.05.2024	1.4	17	-15.8	0	0.2
16.05.2024	1.3	27.2	-26	0	0.2
17.05.2024	1	13.8	-12.9	0	0.2
21.05.2024	2	41.1	-39.3	0	0.2
22.05.2024	1.2	14.6	-13.7	0	0.2
23.05.2024	1.2	14.5	-13.5	0	0.2
24.05.2024	1.1	14.4	-13.5	0	0.2
28.05.2024	5.3	25.6	-20.4	0	0.2
29.05.2024	1.1	15.8	-14.8	0	0.2
30.05.2024	1	15.1	-14.3	0	0.2

31.05.2024	1.2	14.9	-14	0	0.2
04.06.2024	1.1	14.6	-13.6	0	0.2
05.06.2024	1.2	16.5	-15.5	0	0.2
06.06.2024	1.3	17.2	-16.1	0	0.2
07.06.2024	1.2	15.6	-14.6	0	0.2
11.06.2024	1.4	15.3	-14.1	0	0.2
12.06.2024	1.2	20.8	-19.9	0	0.3
13.06.2024	1.1	14.7	-13.7	0	0.2
14.06.2024	1.4	15.5	-14.3	0	0.2
18.06.2024	1	19.6	-18.8	0	0.2
19.06.2024	1.4	16.9	-15.7	0	0.2
20.06.2024	5.2	19.3	-14.2	0	0.2
21.06.2024	1	13.9	-13	0	0.2
25.06.2024	1.1	18.9	-18	0	0.2
26.06.2024	0.9	16.8	-16	0	0.2
27.06.2024	1.5	16.7	-15.3	0	0.2
28.06.2024	0.9	17.3	-16.6	0	0.2
02.07.2024	1.3	22.4	-21.3	0	0.2
03.07.2024	1.2	14.7	-13.8	0	0.2
04.07.2024	0.9	15.8	-15.1	0	0.2
05.07.2024	3.5	1.7	1.6	0	0.2
09.07.2024	1.1	19	-18.1	0	0.2
10.07.2024	1.2	19.7	-18.6	0	0.2
11.07.2024	1.2	19.8	-18.7	0	0.2
12.07.2024	1.1	18.5	-17.6	0	0.2
16.07.2024	1.4	29.5	-28.2	0	0.2
17.07.2024	1.1	23.5	-22.6	0	0.2
18.07.2024	1.2	16.8	-15.8	0	0.2
19.07.2024	1.2	20.4	-19.4	0	0.2
23.07.2024	0.9	14.6	-14	0	0.2
24.07.2024	1.2	28.5	-27.6	0	0.2
25.07.2024	1.3	23.6	-22.5	0	0.2
26.07.2024	1.5	21.5	-20.2	0	0.2

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