

Historical cost data

ISIN: DE000HD4E060

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.2	0	0	0
09.04.2024	1.4	8.3	-7.3	0	0.3
10.04.2024	1.3	9.1	-8.1	0	0.3
11.04.2024	1.4	9.2	-8.1	0	0.3
12.04.2024	1.4	12.2	-11.1	0	0.3
16.04.2024	1.5	16.3	-15.1	0	0.3
17.04.2024	1.7	17.4	-16	0	0.4
18.04.2024	1.9	16.2	-14.7	0	0.3
19.04.2024	1.8	12.4	-10.7	0	0.2
23.04.2024	2.7	41.3	-38.9	0	0.3
24.04.2024	1.7	17.9	-16.5	0	0.2
26.04.2024	2.1	26.3	-24.6	0	0.4
30.04.2024	1.9	18.6	-17.1	0	0.3
03.05.2024	2.1	25.1	-23.3	0	0.3
07.05.2024	1.9	28.8	-27.1	0	0.2
08.05.2024	1.9	23	-21.4	0	0.3
10.05.2024	1.7	20.6	-19.2	0	0.2
14.05.2024	1.5	21.4	-20.1	0	0.2
15.05.2024	1.6	23.4	-22	0	0.3
16.05.2024	2.4	43	-41	0	0.3
17.05.2024	2	21.2	-19.5	0	0.3
21.05.2024	5	71.9	-67.3	0	0.4
22.05.2024	1.9	22.1	-20.6	0	0.3
23.05.2024	1.8	19.3	-17.8	0	0.2
24.05.2024	1.9	19	-17.5	0	0.3
28.05.2024	8.4	34.7	-26.5	0	0.2
29.05.2024	1.7	27.1	-25.5	0	0.2
30.05.2024	1.8	21.2	-19.7	0	0.2
31.05.2024	1.6	21.4	-20.1	0	0.3
04.06.2024	1.6	22.1	-20.6	0	0.2
05.06.2024	1.8	25.5	-24	0	0.3

06.06.2024	2.3	35.2	-33.2	0	0.3
11.06.2024	1.4	24.6	-23.4	0	0.2
12.06.2024	3.8	44.4	-41.1	0	0.4
13.06.2024	1.6	25.4	-24.1	0	0.2
14.06.2024	2.2	29.1	-27.2	0	0.3
18.06.2024	3.7	33.7	-30.4	0	0.3
19.06.2024	3.1	27.2	-24.5	0	0.3
20.06.2024	8.8	29.8	-21.2	0	0.2
21.06.2024	1.9	23.9	-22.3	0	0.2
25.06.2024	18.2	29.8	-11.9	0	0.3
26.06.2024	3.8	19.7	-16.1	0	0.2
28.06.2024	3.6	21.6	-18.2	0	0.2
02.07.2024	2.7	36.2	-33.7	0	0.2
03.07.2024	2.4	29	-26.9	0	0.3
04.07.2024	3.7	20.1	-16.8	0	0.4
05.07.2024	18.6	9.9	8.3	0	0.4
27.06.2024	3.2	21.4	-18.5	0	0.2
09.05.2024	1.9	22.1	-20.6	0	0.3
07.06.2024	1.9	21.8	-20.2	0	0.2

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