

Historical cost data

ISIN: DE000HD4E2U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	0	0	0
09.04.2024	3	6.6	-3.9	0	0.4
18.04.2024	3.3	14.2	-11.3	0	0.3
02.07.2024	3.6	22.4	-19	0	0.3
09.07.2024	3.4	16.6	-13.5	0	0.3
18.07.2024	3.9	29.8	-26.2	0	0.3
19.07.2024	3.5	17.8	-14.7	0	0.4
02.08.2024	22.8	52.9	-30.5	0	0.3
10.04.2024	3	6.2	-3.5	0	0.4
11.04.2024	3.2	7.4	-4.7	0	0.5
12.04.2024	3.7	18	-15	0	0.7
16.04.2024	3.7	18.9	-15.7	0	0.5
17.04.2024	3.5	18.8	-15.7	0	0.4
19.04.2024	3.2	11.5	-8.7	0	0.4
23.04.2024	4	27.3	-23.8	0	0.4
24.04.2024	3.3	17	-13.9	0	0.3
26.04.2024	3.4	18.3	-15.4	0	0.4
30.04.2024	3.6	21.8	-18.6	0	0.4
03.05.2024	4	30.7	-27.1	0	0.4
07.05.2024	3.5	19.5	-16.4	0	0.4
08.05.2024	3.3	17.4	-14.4	0	0.3
09.05.2024	4.9	37.9	-33.8	0	0.8
10.05.2024	3.5	17.8	-14.7	0	0.4
14.05.2024	3.2	17	-14.1	0	0.3
15.05.2024	3.2	15	-12	0	0.3
16.05.2024	4	22.3	-18.9	0	0.6
17.05.2024	3.5	21.4	-18.2	0	0.3
21.05.2024	3.3	22.6	-19.6	0	0.3
22.05.2024	4	23.1	-19.5	0	0.4
23.05.2024	4	34.5	-30.9	0	0.4
24.05.2024	3.8	26.5	-23.1	0	0.5

28.05.2024	15.2	30.5	-15.6	0	0.3
29.05.2024	3.7	22.6	-19.2	0	0.3
30.05.2024	4.4	26.5	-22.5	0	0.4
31.05.2024	4.3	40.5	-36.6	0	0.4
04.06.2024	3.9	30.2	-26.7	0	0.4
05.06.2024	3.9	21.6	-18.1	0	0.4
06.06.2024	3.7	22.2	-18.9	0	0.4
07.06.2024	4.3	29.1	-25.2	0	0.5
11.06.2024	3.4	20.4	-17.3	0	0.4
12.06.2024	3.3	18.5	-15.6	0	0.4
13.06.2024	3.3	18.8	-15.8	0	0.3
14.06.2024	3.9	31.2	-27.6	0	0.3
18.06.2024	4	25.3	-21.6	0	0.4
19.06.2024	3.4	23.4	-20.3	0	0.3
20.06.2024	15.3	29.3	-14.3	0	0.3
21.06.2024	3.7	27	-23.7	0	0.4
25.06.2024	3.3	29.3	-26.3	0	0.3
26.06.2024	3.8	29.7	-26.2	0	0.3
27.06.2024	2.7	1.2	1.2	0	0.2
28.06.2024	5.5	39.4	-34.8	0	0.8
03.07.2024	3.6	25.6	-22.4	0	0.3
04.07.2024	3.4	20.8	-17.7	0	0.3
05.07.2024	16.6	31.1	-14.9	0	0.3
10.07.2024	3.2	18.1	-15.2	0	0.3
11.07.2024	4	29.9	-26.3	0	0.4
12.07.2024	3.2	17.6	-14.7	0	0.3
16.07.2024	3.3	16	-13.1	0	0.5
17.07.2024	3.5	18.5	-15.3	0	0.3
23.07.2024	3.3	18.7	-15.6	0	0.3
24.07.2024	3.5	22.5	-19.4	0	0.4
25.07.2024	3.5	22.8	-19.8	0	0.5
26.07.2024	4.2	22.7	-18.7	0	0.3
30.07.2024	5.1	25.2	-20.4	0	0.4
31.07.2024	4.7	24.5	-20.1	0	0.4
01.08.2024	4.4	22	-17.9	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