

Historical cost data

ISIN: DE000HD4F448

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.6	9.8	-8.5	0	0.3
11.04.2024	1.5	10.3	-9.1	0	0.3
08.05.2024	1.8	13.5	-12.1	0	0.3
21.05.2024	1.6	13.7	-12.4	0	0.3
07.06.2024	1.4	15	-13.8	0	0.3
12.06.2024	1.6	19.1	-17.9	0	0.4
21.06.2024	1.7	19.1	-17.6	0	0.3
25.06.2024	1.7	19	-17.6	0	0.3
27.06.2024	1.9	18.9	-17.3	0	0.3
04.07.2024	1.8	19.6	-18	0	0.3
24.07.2024	2.7	18.4	-16	0	0.3
26.07.2024	3.3	17.6	-14.5	0	0.3
02.08.2024	3.2	16.3	-13.4	0	0.3
10.04.2024	1.9	11.9	-10.5	0	0.5
12.04.2024	1.6	11	-9.6	0	0.3
16.04.2024	1.6	10.1	-8.8	0	0.3
17.04.2024	1.6	9.2	-8	0	0.3
18.04.2024	1.7	10.2	-8.8	0	0.3
19.04.2024	1.7	11.6	-10.3	0	0.4
23.04.2024	1.7	13.4	-12	0	0.3
24.04.2024	1.6	13.3	-12	0	0.3
26.04.2024	1.7	14	-12.7	0	0.3
30.04.2024	1.6	13.5	-12.2	0	0.3
03.05.2024	1.9	15.4	-13.8	0	0.3
07.05.2024	1.7	13.5	-12.1	0	0.3
09.05.2024	1.5	13.3	-12.1	0	0.3
10.05.2024	1.7	13.2	-11.7	0	0.3
14.05.2024	1.5	13.9	-12.6	0	0.3
15.05.2024	1.6	13.8	-12.5	0	0.3
16.05.2024	1.8	14	-12.5	0	0.3

17.05.2024	1.7	13.7	-12.3	0	0.3
22.05.2024	1.5	13.3	-12	0	0.3
23.05.2024	1.8	13.4	-12	0	0.3
24.05.2024	1.8	12.9	-11.4	0	0.3
28.05.2024	1.6	14.9	-13.6	0	0.3
29.05.2024	1.4	13.9	-12.8	0	0.3
30.05.2024	1.6	14.9	-13.7	0	0.3
31.05.2024	1.5	15.2	-13.9	0	0.3
04.06.2024	1.8	14.5	-13	0	0.3
05.06.2024	1.5	15	-13.8	0	0.3
06.06.2024	1.6	15.3	-14	0	0.3
11.06.2024	1.7	15.6	-14.2	0	0.3
13.06.2024	1.7	19.6	-18.2	0	0.3
14.06.2024	2.1	18.6	-16.8	0	0.3
18.06.2024	2.2	17.6	-15.6	0	0.2
19.06.2024	1.9	17.9	-16.2	0	0.2
20.06.2024	2	19	-17.2	0	0.3
26.06.2024	1.8	19	-17.5	0	0.3
28.06.2024	2.1	18	-16.2	0	0.3
02.07.2024	1.7	20	-18.5	0	0.2
03.07.2024	1.9	18.4	-16.8	0	0.3
05.07.2024	1.4	18.4	-17.2	0	0.2
09.07.2024	1.7	20.5	-19.1	0	0.3
10.07.2024	1.9	18.8	-17.1	0	0.3
11.07.2024	1.4	19.1	-18	0	0.2
12.07.2024	1.5	19.1	-17.9	0	0.3
16.07.2024	1.8	19.7	-18.2	0	0.3
17.07.2024	2	16.7	-15	0	0.3
18.07.2024	2.8	16.4	-13.9	0	0.3
19.07.2024	2.1	15.5	-13.7	0	0.2
23.07.2024	2.8	16.1	-13.6	0	0.3
25.07.2024	3.3	15.7	-12.7	0	0.3
30.07.2024	2.8	17	-14.4	0	0.2
31.07.2024	2.5	16	-13.7	0	0.2
01.08.2024	2.8	17.6	-15	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