

# Historical cost data

**ISIN: DE000HD4FCB2**

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	-0.2	0	0
09.04.2024	1.4	10	-9.2	0	0.6
19.04.2024	1.4	11.8	-10.9	0	0.5
28.05.2024	4	15.9	-12.4	0	0.6
25.09.2024	1	15.7	-15.3	0	0.6
04.10.2024	1.2	15	-14.4	0	0.6
10.04.2024	1.6	12.1	-11.3	0	0.8
11.04.2024	1.5	12.5	-11.6	0	0.6
12.04.2024	1.6	12.3	-11.4	0	0.7
16.04.2024	1.5	11.7	-10.8	0	0.6
17.04.2024	1.5	11.6	-10.8	0	0.6
18.04.2024	1.6	11.7	-10.7	0	0.6
23.04.2024	1.6	15.7	-14.7	0	0.7
24.04.2024	1.5	14.8	-13.9	0	0.6
26.04.2024	1.5	11.9	-11.1	0	0.7
30.04.2024	1.5	14.7	-13.8	0	0.6
03.05.2024	1.5	13.7	-12.7	0	0.6
07.05.2024	1.4	15.7	-14.9	0	0.6
08.05.2024	1.4	13.7	-13	0	0.6
09.05.2024	1.4	13.8	-13.1	0	0.6
10.05.2024	1.3	13	-12.2	0	0.6
14.05.2024	1.4	14.3	-13.5	0	0.6
15.05.2024	1.3	12.7	-12	0	0.6
16.05.2024	1.4	11.9	-11.2	0	0.6
17.05.2024	1.3	12.1	-11.3	0	0.6
21.05.2024	1.3	11.7	-11	0	0.6
22.05.2024	1.3	11.7	-11	0	0.6
23.05.2024	1.4	14	-13.2	0	0.6
24.05.2024	1.4	17.2	-16.4	0	0.6
29.05.2024	1.3	13.5	-12.8	0	0.6
30.05.2024	1.4	14.3	-13.5	0	0.6

31.05.2024	1.5	14.6	-13.8	0	0.6
04.06.2024	1.3	2.4	-1.8	0	0.7
05.06.2024	1.4	13.9	-13.1	0	0.6
06.06.2024	1.4	14	-13.3	0	0.7
07.06.2024	1.3	14.5	-13.8	0	0.6
11.06.2024	1.3	14.7	-13.9	0	0.6
12.06.2024	1.5	17.6	-16.8	0	0.7
13.06.2024	1.3	15.9	-15.1	0	0.5
14.06.2024	1.4	15	-14.2	0	0.7
18.06.2024	1.6	19.5	-18.5	0	0.7
19.06.2024	1.5	15.8	-15	0	0.7
20.06.2024	4.1	17.6	-14.1	0	0.6
21.06.2024	1.6	16.5	-15.6	0	0.7
25.06.2024	1.2	14.4	-13.7	0	0.5
26.06.2024	1.4	15.4	-14.6	0	0.6
27.06.2024	1.4	14.7	-13.9	0	0.6
28.06.2024	1.5	14.5	-13.7	0	0.7
02.07.2024	1.4	15.7	-14.9	0	0.6
03.07.2024	1.4	16.1	-15.3	0	0.6
04.07.2024	1.3	14.9	-14.1	0	0.6
05.07.2024	4	16.1	-12.6	0	0.6
09.07.2024	1.3	15.5	-14.8	0	0.5
10.07.2024	1.5	17.2	-16.3	0	0.6
11.07.2024	1.6	15.8	-14.9	0	0.7
12.07.2024	1.3	14.1	-13.4	0	0.6
16.07.2024	1.5	16.1	-15.2	0	0.5
17.07.2024	1.4	15.2	-14.4	0	0.6
18.07.2024	1.4	13.1	-12.4	0	0.6
19.07.2024	1.3	13.2	-12.4	0	0.5
23.07.2024	1.3	14	-13.2	0	0.6
24.07.2024	1.4	14.4	-13.6	0	0.6
25.07.2024	1.5	21.5	-20.6	0	0.6
26.07.2024	1.4	15.3	-14.5	0	0.5
30.07.2024	1.5	16	-15.1	0	0.6
31.07.2024	1.3	14.3	-13.6	0	0.5
01.08.2024	1.2	13.8	-13	0	0.5
02.08.2024	1.5	18.9	-18	0	0.6
06.08.2024	4.1	1.5	1.5	0	1
07.08.2024	1.4	19.2	-18.3	0	0.5

09.08.2024	1.3	19	-18.2	0	0.5
13.08.2024	1.2	16.9	-16.2	0	0.6
14.08.2024	1.3	18	-17.3	0	0.6
15.08.2024	1.3	19.3	-18.6	0	0.6
16.08.2024	1.6	21.3	-20.3	0	0.6
20.08.2024	1.5	15.9	-15	0	0.6
21.08.2024	1.5	15.8	-14.8	0	0.6
22.08.2024	1.8	15.6	-14.6	0	0.8
23.08.2024	1.5	16.1	-15.2	0	0.6
27.08.2024	1.2	15.4	-14.8	0	0.5
28.08.2024	1.5	15.8	-14.9	0	0.5
29.08.2024	1.4	15	-14.1	0	0.5
30.08.2024	1.3	15.5	-14.7	0	0.6
03.09.2024	4.4	17	-13.3	0	0.7
04.09.2024	1.4	19.6	-18.8	0	0.6
05.09.2024	1.2	18.3	-17.5	0	0.5
06.09.2024	1.5	16.2	-15.3	0	0.6
10.09.2024	1.1	17.6	-17	0	0.5
11.09.2024	1.7	19.3	-18.4	0	0.8
12.09.2024	1.9	35.8	-34.7	0	0.7
13.09.2024	1.6	16.7	-15.7	0	0.6
17.09.2024	1.3	16	-15.2	0	0.6
18.09.2024	1.4	16.2	-15.3	0	0.5
19.09.2024	1.4	15.7	-15	0	0.6
20.09.2024	1.4	16.5	-15.7	0	0.5
24.09.2024	1	16.8	-16.3	0	0.5
26.09.2024	0.9	15.5	-15.2	0	0.6
27.09.2024	1.2	16.4	-15.8	0	0.6
01.10.2024	1.2	15.5	-14.9	0	0.6
02.10.2024	1.2	15.1	-14.5	0	0.6
03.10.2024	1.2	16.1	-15.5	0	0.6

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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