

Historical cost data

ISIN: DE000HD4FCJ5

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	1.2	11.8	-11.2	0	0.6
16.05.2024	1.2	16.5	-15.8	0	0.6
28.05.2024	3.3	19.2	-16.4	0	0.5
28.06.2024	1.1	11.7	-11.1	0	0.5
10.04.2024	1.4	13.5	-12.9	0	0.7
11.04.2024	1.1	10	-9.4	0	0.5
12.04.2024	1.2	14.8	-14.2	0	0.6
16.04.2024	1.2	17.3	-16.6	0	0.5
17.04.2024	1.3	15.5	-14.8	0	0.6
18.04.2024	1.2	9.4	-8.8	0	0.6
19.04.2024	1.1	13.1	-12.5	0	0.5
23.04.2024	1.4	20.4	-19.6	0	0.5
24.04.2024	1.1	18	-17.4	0	0.5
26.04.2024	1.5	16.7	-15.8	0	0.6
30.04.2024	1.3	16.9	-16.2	0	0.6
03.05.2024	1.2	19.4	-18.8	0	0.6
07.05.2024	1.3	18.1	-17.4	0	0.6
08.05.2024	1.2	16.9	-16.2	0	0.5
09.05.2024	1.1	16.3	-15.7	0	0.5
10.05.2024	1.2	20.5	-19.9	0	0.5
14.05.2024	1.3	19.1	-18.3	0	0.6
15.05.2024	1.2	16.4	-15.8	0	0.6
17.05.2024	1.2	18	-17.3	0	0.5
21.05.2024	1.2	18.5	-17.9	0	0.6
22.05.2024	1.2	13.7	-13	0	0.5
23.05.2024	1.2	14.8	-14.2	0	0.5
24.05.2024	1.2	19.9	-19.3	0	0.6
29.05.2024	1.1	16	-15.4	0	0.5
30.05.2024	1.3	17.6	-16.9	0	0.5
31.05.2024	1.3	16	-15.3	0	0.6

04.06.2024	1.2	15	-14.4	0	0.6
05.06.2024	1.2	16.7	-16	0	0.5
06.06.2024	1.3	17.3	-16.6	0	0.6
07.06.2024	1.2	15.8	-15.1	0	0.5
11.06.2024	1.2	14.5	-14	0	0.6
12.06.2024	1.1	16	-15.4	0	0.5
13.06.2024	1.1	16.1	-15.5	0	0.5
14.06.2024	1.2	16.3	-15.7	0	0.5
18.06.2024	1.3	20.8	-20	0	0.6
19.06.2024	1.1	13.6	-13	0	0.5
20.06.2024	3.3	16.3	-13.5	0	0.5
21.06.2024	1.1	13.5	-12.9	0	0.5
25.06.2024	1.1	13.3	-12.7	0	0.5
26.06.2024	1.1	12.2	-11.6	0	0.5
27.06.2024	1.2	14	-13.4	0	0.6

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