

Historical cost data

ISIN: DE000HD4FDR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.3	0.5	-0.2	0	0
09.04.2024	2.4	11.2	-9.5	0	0.6
10.04.2024	2.4	11.5	-9.7	0	0.6
11.04.2024	2.6	15.1	-13.2	0	0.7
08.05.2024	2.5	16.9	-14.9	0	0.5
09.05.2024	2.4	17.3	-15.4	0	0.6
15.05.2024	2.4	15	-13.2	0	0.6
23.05.2024	2.5	16.8	-15	0	0.6
28.05.2024	9.6	20.7	-11.6	0	0.6
21.06.2024	3	33.6	-31.1	0	0.5
28.06.2024	2.6	17.9	-15.8	0	0.5
02.07.2024	2.6	17.5	-15.3	0	0.5
05.07.2024	9.6	17.8	-8.8	0	0.6
12.07.2024	2.4	18.5	-16.7	0	0.5
18.07.2024	2.4	18	-16.2	0	0.6
24.07.2024	2.4	17.4	-15.7	0	0.7
09.08.2024	2.6	11.7	-9.7	0	0.6
14.08.2024	2.3	11.7	-10	0	0.6
22.08.2024	2.5	10.2	-8.3	0	0.6
28.08.2024	2.3	9.6	-7.9	0	0.6
04.09.2024	2.2	8.6	-6.9	0	0.5
12.04.2024	2.5	12.9	-11	0	0.6
16.04.2024	2.5	13.5	-11.6	0	0.6
17.04.2024	2.4	12.2	-10.4	0	0.6
18.04.2024	2.4	13.6	-11.8	0	0.6
19.04.2024	2.5	13.8	-11.9	0	0.6
23.04.2024	2.6	15.7	-13.7	0	0.6
24.04.2024	2.5	15.3	-13.4	0	0.5
26.04.2024	3	17.5	-15.2	0	0.7
30.04.2024	2.3	15.5	-13.7	0	0.5
03.05.2024	2.5	15.9	-13.9	0	0.6

07.05.2024	2.8	18.2	-16	0	0.7
10.05.2024	2.5	16.7	-14.7	0	0.6
14.05.2024	2.5	17.5	-15.6	0	0.5
16.05.2024	2.6	17.6	-15.5	0	0.6
17.05.2024	2.6	16	-14	0	0.6
21.05.2024	2.6	16.8	-14.7	0	0.6
22.05.2024	2.5	15.2	-13.3	0	0.7
24.05.2024	2.8	22.4	-20.2	0	0.6
29.05.2024	2.4	19.7	-17.9	0	0.6
30.05.2024	3	20.1	-17.7	0	0.6
31.05.2024	2.9	20.4	-18.1	0	0.6
04.06.2024	2.4	22	-20.1	0	0.5
05.06.2024	2.4	20.8	-18.9	0	0.5
06.06.2024	2.4	20.7	-18.8	0	0.6
07.06.2024	2.5	20.3	-18.4	0	0.6
11.06.2024	2.6	23.3	-21.4	0	0.7
12.06.2024	2.4	19.7	-18	0	0.6
13.06.2024	2.4	19.6	-17.7	0	0.6
14.06.2024	3.4	21.9	-19	0	0.5
18.06.2024	2.3	20.5	-18.8	0	0.6
19.06.2024	3	26.2	-23.8	0	0.6
20.06.2024	9.8	27.1	-17.8	0	0.5
25.06.2024	2.3	16	-14.2	0	0.5
26.06.2024	2.6	20.4	-18.3	0	0.5
27.06.2024	2.8	17.1	-14.9	0	0.6
03.07.2024	2.7	19.1	-17.1	0	0.6
04.07.2024	2.8	21.4	-19.2	0	0.7
09.07.2024	2.2	20.5	-18.7	0	0.5
10.07.2024	2.6	21.5	-19.5	0	0.6
11.07.2024	2.8	20	-17.8	0	0.5
16.07.2024	2.4	16	-14.1	0	0.5
17.07.2024	2.5	16.1	-14.1	0	0.5
19.07.2024	2.4	15.2	-13.3	0	0.5
23.07.2024	2.5	16.3	-14.4	0	0.6
25.07.2024	2.5	22.3	-20.4	0	0.6
26.07.2024	2.5	15.8	-13.9	0	0.6
30.07.2024	2.4	11	-9.2	0	0.6
31.07.2024	2.5	9.9	-8.1	0	0.7
01.08.2024	2.5	17.3	-15.3	0	0.6

02.08.2024	2.3	9.9	-8.2	0	0.6
06.08.2024	2.6	11.1	-9.3	0	0.9
07.08.2024	2.5	12.1	-10.1	0	0.6
13.08.2024	2.5	12.6	-10.7	0	0.6
15.08.2024	2.6	11.3	-9.4	0	0.7
16.08.2024	2.2	10.8	-9.2	0	0.6
20.08.2024	2.2	11.2	-9.5	0	0.6
21.08.2024	2.1	10.9	-9.3	0	0.6
23.08.2024	2.2	10.2	-8.6	0	0.6
27.08.2024	2.5	10.8	-8.9	0	0.6
29.08.2024	2.3	9.1	-7.3	0	0.5
30.08.2024	2.3	9.9	-8.2	0	0.6
03.09.2024	9	11.9	-3.6	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