

Historical cost data

ISIN: DE000HD4FE82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	2.2	16	-14.5	0	0.6
31.05.2024	2.1	19.2	-17.5	0	0.5
11.06.2024	2.3	20.3	-18.6	0	0.6
13.06.2024	2.1	19.2	-17.6	0	0.5
28.06.2024	2.2	17.9	-16.3	0	0.6
03.07.2024	2.2	19.3	-17.6	0	0.6
04.07.2024	2.2	11.4	-10	0	0.7
18.07.2024	2.2	13.2	-11.7	0	0.7
24.07.2024	2.1	14.6	-13.1	0	0.6
26.07.2024	2.3	23.8	-22.1	0	0.5
20.08.2024	2.1	13.3	-11.8	0	0.6
28.08.2024	2	12.6	-11.1	0	0.6
29.08.2024	2.1	12.4	-10.9	0	0.6
05.09.2024	2.1	13.5	-12	0	0.6
04.09.2024	2.2	16.7	-15.1	0	0.6
10.04.2024	2.3	18	-16.3	0	0.6
11.04.2024	2.2	16.1	-14.5	0	0.6
12.04.2024	2.3	16.6	-15	0	0.6
16.04.2024	2.2	23.2	-21.6	0	0.5
17.04.2024	2.3	18	-16.3	0	0.6
18.04.2024	2.4	17.9	-16	0	0.6
19.04.2024	2.1	17.4	-15.8	0	0.6
23.04.2024	2.3	23.3	-21.6	0	0.6
24.04.2024	2.2	23.2	-21.5	0	0.5
26.04.2024	2.3	21.2	-19.6	0	0.7
30.04.2024	2.3	22	-20.3	0	0.5
03.05.2024	2.4	25.4	-23.5	0	0.6
07.05.2024	2.2	21.5	-19.9	0	0.5
08.05.2024	2.3	21.4	-19.6	0	0.5
09.05.2024	2.2	20.8	-19.2	0	0.6

10.05.2024	2.2	20.4	-18.6	0	0.5
14.05.2024	2.4	21.8	-20	0	0.6
15.05.2024	2.3	22	-20.3	0	0.6
16.05.2024	2.3	26.2	-24.4	0	0.5
17.05.2024	2.2	21.4	-19.6	0	0.5
21.05.2024	2.2	21.1	-19.4	0	0.6
22.05.2024	2.3	21.6	-19.8	0	0.6
23.05.2024	2.2	21.1	-19.4	0	0.5
24.05.2024	2.2	21.5	-19.8	0	0.5
28.05.2024	9.4	36.1	-27.1	0	0.5
29.05.2024	2.3	20.2	-18.6	0	0.6
30.05.2024	2.1	21.1	-19.5	0	0.5
04.06.2024	2.3	21.2	-19.5	0	0.6
05.06.2024	2.2	20.8	-19.1	0	0.6
06.06.2024	2.2	20.2	-18.5	0	0.5
07.06.2024	2.4	23.9	-22.1	0	0.7
12.06.2024	2.2	19.7	-18	0	0.6
14.06.2024	2.3	19.9	-18.2	0	0.6
18.06.2024	2.3	20.4	-18.7	0	0.6
19.06.2024	2.2	18.2	-16.6	0	0.6
20.06.2024	8.9	31.5	-23.1	0	0.5
21.06.2024	2.2	18	-16.4	0	0.6
25.06.2024	2.2	19	-17.4	0	0.5
26.06.2024	2.5	28.3	-26.4	0	0.6
27.06.2024	2.2	16.8	-15.2	0	0.6
02.07.2024	2.3	23.2	-21.5	0	0.5
05.07.2024	8	19.2	-11.8	0	0.6
09.07.2024	2.1	11.8	-10.4	0	0.6
10.07.2024	2	10.9	-9.5	0	0.6
11.07.2024	2.1	12.9	-11.4	0	0.7
12.07.2024	2	11.1	-9.7	0	0.6
16.07.2024	2.2	16.6	-15.1	0	0.6
17.07.2024	2.1	12.6	-11.1	0	0.6
19.07.2024	2.3	19.7	-18	0	0.6
23.07.2024	1.9	10	-8.7	0	0.5
25.07.2024	2	13.5	-12	0	0.5
30.07.2024	2.2	14.2	-12.6	0	0.6
31.07.2024	2.2	21.4	-19.7	0	0.5
01.08.2024	2.1	14	-12.4	0	0.5

02.08.2024	2.1	14.1	-12.6	0	0.6
06.08.2024	2.4	15.7	-14.3	0	0.9
07.08.2024	2.1	12.9	-11.4	0	0.5
09.08.2024	2.1	16.2	-14.7	0	0.5
13.08.2024	2	13.1	-11.6	0	0.6
14.08.2024	2.2	15.4	-13.8	0	0.6
15.08.2024	2.1	13.8	-12.3	0	0.6
16.08.2024	2.1	14.5	-13	0	0.6
21.08.2024	2	12.4	-11	0	0.6
22.08.2024	2.1	13.9	-12.5	0	0.6
23.08.2024	2	11.6	-10.2	0	0.6
27.08.2024	2.2	12.6	-11.1	0	0.7
30.08.2024	2	12.4	-10.9	0	0.6
03.09.2024	7.4	12.5	-5.7	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