

Historical cost data

ISIN: DE000HD4FGG2

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	1.8	9.6	-8.3	0	0.5
10.04.2024	1.9	9.8	-8.5	0	0.5
19.04.2024	1.9	18.2	-16.8	0	0.5
26.04.2024	2	17.9	-16.5	0	0.6
03.05.2024	2	16.6	-15.2	0	0.6
08.05.2024	2	16.4	-14.9	0	0.5
09.05.2024	2.1	17.2	-15.7	0	0.6
14.05.2024	2.2	18.8	-17.1	0	0.5
17.05.2024	2	16.7	-15.2	0	0.6
21.05.2024	2.3	22	-20.4	0	0.6
23.05.2024	2	16.2	-14.6	0	0.5
05.06.2024	2.1	16.4	-15	0	0.6
06.06.2024	2	13.3	-11.9	0	0.6
07.06.2024	1.9	13.7	-12.3	0	0.5
11.06.2024	2.1	20.1	-18.6	0	0.5
12.06.2024	2.1	16	-14.5	0	0.6
13.06.2024	1.9	14.8	-13.4	0	0.5
14.06.2024	2	16.2	-14.7	0	0.5
18.06.2024	2	15.9	-14.4	0	0.6
20.06.2024	7.3	20.9	-14.1	0	0.5
21.06.2024	2.1	15.9	-14.4	0	0.5
26.06.2024	2	15.2	-13.8	0	0.6
27.06.2024	2	16.6	-15.2	0	0.5
28.06.2024	2	16.2	-14.7	0	0.5
02.07.2024	2.1	16.4	-14.9	0	0.6
03.07.2024	1.9	15.4	-14	0	0.5
04.07.2024	2	15.8	-14.3	0	0.6
09.07.2024	2	16.8	-15.4	0	0.5
11.07.2024	2	16.9	-15.3	0	0.5
12.07.2024	1.9	16.2	-14.7	0	0.4

16.07.2024	1.9	16.4	-15.1	0	0.5
17.07.2024	2	16.2	-14.7	0	0.6
18.07.2024	2.1	18.6	-17.1	0	0.6
19.07.2024	1.9	16.9	-15.5	0	0.5
24.07.2024	2	17.4	-16	0	0.5
26.07.2024	2.1	20.3	-18.7	0	0.5
25.07.2024	1.9	15.9	-14.4	0	0.5
11.04.2024	2.1	14.8	-13.4	0	0.6
12.04.2024	2	11.6	-10.2	0	0.6
16.04.2024	1.9	13.1	-11.8	0	0.6
17.04.2024	2	13.1	-11.7	0	0.6
18.04.2024	1.9	16.3	-15	0	0.5
23.04.2024	2.1	17.2	-15.7	0	0.5
24.04.2024	2	15.8	-14.3	0	0.5
30.04.2024	2	16.9	-15.4	0	0.5
07.05.2024	2.1	17.4	-15.8	0	0.5
10.05.2024	2	16.5	-15	0	0.5
15.05.2024	2	16.4	-14.9	0	0.5
16.05.2024	1.9	18.7	-17.4	0	0.5
22.05.2024	2	15.7	-14.3	0	0.5
24.05.2024	1.9	14.8	-13.4	0	0.5
28.05.2024	7.3	20.1	-13.3	0	0.5
29.05.2024	1.9	15.2	-13.8	0	0.5
30.05.2024	2.1	18.8	-17.2	0	0.6
31.05.2024	2	14.8	-13.4	0	0.6
04.06.2024	2	15.8	-14.3	0	0.5
19.06.2024	1.9	17.5	-16.1	0	0.5
25.06.2024	1.9	15.3	-13.9	0	0.5
05.07.2024	7.4	18	-11.1	0	0.5
10.07.2024	2.2	18.6	-16.9	0	0.5
23.07.2024	2	16.9	-15.4	0	0.5

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