

Historical cost data

ISIN: DE000HD4FGR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.3	0	0
09.04.2024	1.3	10.3	-9.6	0	0.6
10.04.2024	1.4	9.8	-9.1	0	0.7
11.04.2024	1.4	11.3	-10.5	0	0.7
12.04.2024	1.3	10.1	-9.5	0	0.6
16.04.2024	1.4	10.4	-9.7	0	0.6
17.04.2024	1.3	10.8	-10.1	0	0.7
18.04.2024	1.5	10.5	-9.7	0	0.7
19.04.2024	1.5	10.4	-9.5	0	0.6
23.04.2024	1.4	13.6	-12.8	0	0.6
24.04.2024	1.3	13.1	-12.4	0	0.6
26.04.2024	1.6	18	-17	0	0.5
30.04.2024	1.3	13.3	-12.6	0	0.6
03.05.2024	1.4	14.8	-14	0	0.6
07.05.2024	1.4	13.6	-12.8	0	0.6
08.05.2024	1.3	12.9	-12.2	0	0.5
09.05.2024	1.4	13.4	-12.6	0	0.6
10.05.2024	1.2	12	-11.3	0	0.6
14.05.2024	1.3	13.3	-12.5	0	0.6
15.05.2024	1.4	13.1	-12.2	0	0.6
16.05.2024	1.4	12.9	-12.1	0	0.6
17.05.2024	1.4	12.9	-12.1	0	0.6
21.05.2024	1.3	12.9	-12.2	0	0.6
22.05.2024	1.5	14.3	-13.6	0	0.8
23.05.2024	1.4	14.1	-13.3	0	0.6
24.05.2024	1.4	14.3	-13.5	0	0.6
28.05.2024	4.1	16.5	-13.1	0	0.6
29.05.2024	1.2	14	-13.4	0	0.6
30.05.2024	1.2	15.9	-15.2	0	0.6
31.05.2024	1.8	16.6	-15.4	0	0.6
04.06.2024	1.2	17.9	-17.3	0	0.6

05.06.2024	1.2	15.1	-14.5	0	0.6
06.06.2024	1.3	15.7	-15	0	0.6
07.06.2024	1.2	14.7	-14.1	0	0.6
11.06.2024	1.3	15.3	-14.7	0	0.6
12.06.2024	1.2	15.2	-14.6	0	0.6
13.06.2024	1.1	15.2	-14.6	0	0.5
14.06.2024	1.7	18.5	-17.5	0	0.7
18.06.2024	1.7	18.1	-17.1	0	0.6
19.06.2024	1.6	17.8	-16.8	0	0.6
20.06.2024	3.8	19.2	-15.9	0	0.5
21.06.2024	1.6	18.6	-17.7	0	0.6
25.06.2024	1.2	15.5	-14.8	0	0.5
26.06.2024	1.9	20.4	-19.2	0	0.7
27.06.2024	1.6	18.2	-17.2	0	0.6
28.06.2024	1.5	18.2	-17.2	0	0.5
02.07.2024	1.6	17.8	-16.8	0	0.6
03.07.2024	1.7	18.7	-17.6	0	0.6
04.07.2024	1.5	18	-17	0	0.5
05.07.2024	4.4	18.9	-15	0	0.5
09.07.2024	1.8	18.4	-17.2	0	0.6
10.07.2024	2	18.5	-17.2	0	0.6
11.07.2024	1.8	19.7	-18.5	0	0.6
12.07.2024	1.5	18	-17	0	0.5
16.07.2024	1.2	16.5	-15.8	0	0.5
17.07.2024	1.6	18	-16.9	0	0.6
18.07.2024	1.4	13.7	-12.9	0	0.6
19.07.2024	1.3	14.4	-13.6	0	0.6
23.07.2024	1.9	14.3	-13	0	0.6
24.07.2024	2	17.2	-15.8	0	0.6
25.07.2024	1.7	15.4	-14.2	0	0.6
26.07.2024	1.5	16.7	-15.8	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