

Historical cost data

ISIN: DE000HD4HBL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.2	0.5	-0.3	0	0
11.04.2024	1.8	12.3	-11.4	0	0.8
17.04.2024	2	15.9	-14.7	0	0.8
23.04.2024	2.4	17.3	-15.7	0	0.9
09.05.2024	1.7	16.8	-15.7	0	0.6
12.06.2024	3.8	20.2	-17.2	0	0.7
28.06.2024	3	19.7	-17.2	0	0.5
27.06.2024	3.5	19.5	-16.7	0	0.6
12.04.2024	1.9	12.7	-11.7	0	0.9
16.04.2024	1.7	15.4	-14.5	0	0.8
18.04.2024	1.5	13.7	-12.8	0	0.6
19.04.2024	1.5	13.2	-12.3	0	0.6
24.04.2024	1.5	20.8	-20	0	0.7
26.04.2024	3.1	56.6	-54.1	0	0.5
30.04.2024	1.5	14.3	-13.4	0	0.7
03.05.2024	1.8	18.8	-17.6	0	0.6
07.05.2024	1.7	17.7	-16.5	0	0.6
08.05.2024	1.7	16.9	-15.8	0	0.6
10.05.2024	1.4	18.5	-17.6	0	0.5
14.05.2024	1.7	16.4	-15.4	0	0.7
15.05.2024	1.4	16	-15.1	0	0.6
16.05.2024	1.8	18	-16.8	0	0.6
17.05.2024	1.8	17.1	-15.9	0	0.6
21.05.2024	1.7	17	-15.9	0	0.6
22.05.2024	1.5	16.5	-15.6	0	0.6
23.05.2024	1.9	22.7	-21.5	0	0.7
24.05.2024	1.8	20.9	-19.9	0	0.8
28.05.2024	5	20.8	-16.3	0	0.5
29.05.2024	1.3	19.1	-18.3	0	0.6
30.05.2024	1.7	20.3	-19.4	0	0.7
31.05.2024	1.5	19.7	-18.8	0	0.6

04.06.2024	1.6	29.3	-28.3	0	0.6
05.06.2024	2.9	21.9	-19.9	0	1
06.06.2024	2.2	25.9	-24.3	0	0.6
07.06.2024	2.7	41.8	-39.8	0	0.7
11.06.2024	3.4	24.3	-21.6	0	0.6
13.06.2024	3.3	19.9	-17.2	0	0.6
14.06.2024	3.7	26.5	-23.4	0	0.6
18.06.2024	3.4	21	-18.1	0	0.6
19.06.2024	3.3	22.9	-20.2	0	0.6
20.06.2024	5.5	22.8	-17.9	0	0.6
21.06.2024	2.2	21.7	-20	0	0.5
25.06.2024	2.2	21.4	-19.7	0	0.5
26.06.2024	2.9	22	-19.7	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