

Historical cost data

ISIN: DE000HD4J838

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	15.7	29.8	-14.6	0	0.6
11.04.2024	2.7	9.3	-7.3	0	0.6
12.06.2024	0.7	1	-0.5	0	0.2
18.06.2024	0.6	1.2	-0.7	0	0.2
24.07.2024	0.5	1.5	-1.1	0	0.1
30.07.2024	1	1.7	-0.9	0	0.3
12.04.2024	2.1	5	-3.4	0	0.5
16.04.2024	1.8	5.4	-4	0	0.5
17.04.2024	3.8	12	-9.1	0	0.9
18.04.2024	2.4	6.8	-5	0	0.6
19.04.2024	4.2	8.2	-4.6	0	0.6
23.04.2024	4	12.4	-9.4	0	0.9
24.04.2024	1.9	5.1	-3.7	0	0.5
26.04.2024	5.9	12.5	-7.4	0	0.8
30.04.2024	0.8	1.3	-0.7	0	0.2
03.05.2024	1	2	-1.3	0	0.3
07.05.2024	0.9	1.4	-0.7	0	0.2
08.05.2024	0.7	1.5	-0.9	0	0.2
09.05.2024	0.8	1.5	-0.9	0	0.2
10.05.2024	0.8	1	-0.4	0	0.2
14.05.2024	1	1.8	-1	0	0.3
15.05.2024	0.8	1.1	-0.5	0	0.2
16.05.2024	0.7	0.9	-0.4	0	0.2
17.05.2024	0.6	0.4	0	0	0.2
21.05.2024	0.6	1	-0.6	0	0.1
22.05.2024	0.6	0.8	-0.4	0	0.1
23.05.2024	0.6	0.9	-0.4	0	0.2
24.05.2024	0.6	0.7	-0.3	0	0.2
28.05.2024	0.6	0.3	0.1	0	0.2
29.05.2024	0.6	0.9	-0.5	0	0.2
30.05.2024	0.6	0.7	-0.3	0	0.2

31.05.2024	0.7	0.7	-0.2	0	0.2
04.06.2024	0.7	1.1	-0.6	0	0.2
05.06.2024	0.7	1.1	-0.6	0	0.2
06.06.2024	0.6	0.8	-0.3	0	0.2
07.06.2024	0.6	1.1	-0.6	0	0.2
11.06.2024	0.7	1.5	-1	0	0.2
13.06.2024	0.6	0.6	-0.2	0	0.2
14.06.2024	0.6	0.9	-0.5	0	0.2
19.06.2024	0.6	0.9	-0.5	0	0.2
20.06.2024	0.7	4.5	-4	0	0.2
21.06.2024	0.6	0.7	-0.2	0	0.2
25.06.2024	0.5	0.8	-0.4	0	0.1
26.06.2024	0.5	0.8	-0.4	0	0.1
27.06.2024	0.5	0.5	-0.1	0	0.1
28.06.2024	0.4	0.5	-0.2	0	0.1
02.07.2024	0.5	0.9	-0.5	0	0.1
03.07.2024	0.5	1.1	-0.7	0	0.1
04.07.2024	0.5	0.9	-0.5	0	0.1
05.07.2024	0.4	0.4	0	0	0.1
09.07.2024	0.4	0.7	-0.4	0	0.1
10.07.2024	0.4	1	-0.7	0	0.1
11.07.2024	0.4	0.7	-0.4	0	0.1
12.07.2024	0.4	0.9	-0.6	0	0.1
16.07.2024	0.4	0.8	-0.5	0	0.1
17.07.2024	0.5	1.1	-0.8	0	0.1
18.07.2024	0.6	1.7	-1.3	0	0.1
19.07.2024	0.6	1.4	-1	0	0.2
23.07.2024	0.5	1.4	-1	0	0.1
25.07.2024	0.7	0.8	-0.3	0	0.2
26.07.2024	0.8	0.9	-0.3	0	0.2

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