

Historical cost data

ISIN: DE000HD4L7E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11.1	5.6	5	0	0.5
12.04.2024	1.3	2	-1.3	0	0.6
10.05.2024	0.6	1.1	-0.7	0	0.2
14.05.2024	0.7	1.1	-0.6	0	0.2
19.06.2024	0.7	1.1	-0.6	0	0.2
19.07.2024	0.5	1	-0.6	0	0.1
24.07.2024	0.3	0.6	-0.3	0	0.1
25.07.2024	0.4	0.7	-0.4	0	0.1
04.09.2024	0.3	0.4	-0.2	0	0.1
03.09.2024	0.3	0.4	-0.1	0	0.1
16.04.2024	0.8	1.4	-0.8	0	0.2
17.04.2024	0.9	1.2	-0.5	0	0.2
18.04.2024	0.9	2	-1.3	0	0.2
19.04.2024	1	2.3	-1.5	0	0.2
23.04.2024	1.3	2.7	-1.8	0	0.3
24.04.2024	0.7	1.1	-0.6	0	0.2
26.04.2024	0.9	2.1	-1.4	0	0.2
30.04.2024	0.8	1.9	-1.3	0	0.2
03.05.2024	1	2	-1.2	0	0.2
07.05.2024	0.9	2.1	-1.4	0	0.2
08.05.2024	0.7	1.5	-1	0	0.2
09.05.2024	0.7	1.1	-0.7	0	0.2
15.05.2024	0.7	1.2	-0.7	0	0.2
16.05.2024	0.7	1.3	-0.7	0	0.2
17.05.2024	0.6	1.3	-0.9	0	0.1
21.05.2024	0.5	1	-0.6	0	0.1
22.05.2024	0.5	1.2	-0.8	0	0.1
23.05.2024	0.5	0.9	-0.5	0	0.1
24.05.2024	0.5	0.8	-0.4	0	0.1
28.05.2024	0.5	1	-0.6	0	0.1
29.05.2024	0.6	0.9	-0.5	0	0.1

30.05.2024	0.6	1.1	-0.7	0	0.2
31.05.2024	1	1.8	-1.1	0	0.2
04.06.2024	1	1.7	-0.9	0	0.2
05.06.2024	0.9	1.8	-1.1	0	0.2
06.06.2024	0.8	1.5	-0.9	0	0.2
07.06.2024	0.6	1	-0.5	0	0.1
11.06.2024	0.6	1.1	-0.6	0	0.2
12.06.2024	0.6	1	-0.5	0	0.2
13.06.2024	0.5	0.8	-0.5	0	0.1
14.06.2024	0.6	0.8	-0.4	0	0.1
18.06.2024	0.6	1.1	-0.6	0	0.2
20.06.2024	0.6	1.1	-0.6	0	0.2
21.06.2024	0.6	1	-0.5	0	0.1
25.06.2024	0.6	0.6	-0.2	0	0.1
26.06.2024	0.5	0.9	-0.5	0	0.1
27.06.2024	0.4	0.8	-0.4	0	0.1
28.06.2024	0.4	0.7	-0.4	0	0.1
02.07.2024	0.4	0.8	-0.5	0	0.1
03.07.2024	0.5	0.8	-0.5	0	0.1
04.07.2024	0.4	0.8	-0.4	0	0.1
05.07.2024	0.4	0.7	-0.4	0	0.1
09.07.2024	0.4	0.5	-0.2	0	0.1
10.07.2024	0.5	0.9	-0.6	0	0.1
11.07.2024	0.4	0.7	-0.4	0	0.1
12.07.2024	0.4	0.8	-0.4	0	0.1
16.07.2024	0.4	0.7	-0.3	0	0.1
17.07.2024	0.4	0.8	-0.5	0	0.1
18.07.2024	0.5	1.1	-0.7	0	0.1
23.07.2024	0.5	0.6	-0.3	0	0.1
26.07.2024	0.3	0.3	0	0	0.1
30.07.2024	0.4	0.7	-0.4	0	0.1
31.07.2024	0.4	0.5	-0.2	0	0.1
01.08.2024	0.4	0.4	-0.1	0	0.1
02.08.2024	0.4	0.4	-0.2	0	0.1
06.08.2024	0.6	0.7	-0.3	0	0.1
07.08.2024	0.5	0.6	-0.2	0	0.1
09.08.2024	0.4	0.6	-0.3	0	0.1
13.08.2024	0.4	0.7	-0.4	0	0.1
14.08.2024	0.4	0.8	-0.5	0	0.1

15.08.2024	0.4	0.4	-0.1	0	0.1
16.08.2024	0.3	0.4	-0.1	0	0.1
20.08.2024	0.3	0.6	-0.3	0	0.1
21.08.2024	0.3	0.3	-0.1	0	0.1
22.08.2024	0.3	0.4	-0.2	0	0.1
23.08.2024	0.3	0.5	-0.2	0	0.1
27.08.2024	0.4	0.5	-0.2	0	0.1
28.08.2024	0.4	0.3	0	0	0.1
29.08.2024	0.3	0.5	-0.2	0	0.1
30.08.2024	0.3	0.3	0	0	0.1

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