

Historical cost data

ISIN: DE000HD4TEW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.5	-0.4	0	0
19.04.2024	0.7	7.5	-7.2	0	0.4
23.04.2024	0.7	15.2	-14.9	0	0.5
24.04.2024	0.6	9.8	-9.6	0	0.4
26.04.2024	0.9	16.1	-15.7	0	0.5
30.04.2024	0.7	10.3	-10	0	0.4
03.05.2024	0.6	8	-7.8	0	0.3
07.05.2024	0.7	11.7	-11.4	0	0.4
08.05.2024	0.7	10.5	-10.2	0	0.4
14.05.2024	0.8	9.2	-8.9	0	0.5
17.05.2024	0.7	7.5	-7.3	0	0.4
22.05.2024	0.7	6.9	-6.7	0	0.5
24.05.2024	0.7	7.4	-7.2	0	0.4
28.05.2024	1.5	1.1	-0.1	0	0.5
30.05.2024	0.7	5.8	-5.5	0	0.4
31.05.2024	1	18.9	-18.5	0	0.6
04.06.2024	0.7	11.5	-11.3	0	0.5
05.06.2024	0.6	11.3	-11.1	0	0.4
06.06.2024	2.5	42.2	-40.1	0	0.4
07.06.2024	0.7	10.3	-10	0	0.4
11.06.2024	0.5	1	-0.8	0	0.3
12.06.2024	0.7	9.1	-8.8	0	0.5
13.06.2024	0.8	5.6	-5.4	0	0.5
14.06.2024	0.7	5.5	-5.2	0	0.5
20.06.2024	1.6	10.6	-9.4	0	0.4
25.06.2024	0.7	5.8	-5.6	0	0.5
26.06.2024	0.7	6.2	-5.9	0	0.4
02.07.2024	0.8	9.9	-9.6	0	0.5
04.07.2024	0.7	5.6	-5.3	0	0.4
05.07.2024	1.7	14	-12.7	0	0.4
09.07.2024	0.7	5.3	-5.1	0	0.5

11.07.2024	0.9	7.5	-7.2	0	0.6
12.07.2024	0.7	7.8	-7.5	0	0.4
16.07.2024	0.6	5.4	-5.1	0	0.4
17.07.2024	0.7	8.6	-8.3	0	0.5
18.07.2024	0.8	8.6	-8.4	0	0.5
19.07.2024	0.7	8.8	-8.6	0	0.5
10.07.2024	0.7	5.8	-5.6	0	0.5
09.05.2024	0.7	9.2	-8.9	0	0.4
10.05.2024	0.8	10.4	-10.1	0	0.5
15.05.2024	0.8	11.8	-11.5	0	0.4
16.05.2024	0.7	12.1	-11.8	0	0.4
21.05.2024	0.7	7.2	-7	0	0.5
23.05.2024	0.7	7.4	-7.1	0	0.5
29.05.2024	0.7	7.6	-7.4	0	0.5
18.06.2024	0.7	5.7	-5.5	0	0.5
19.06.2024	0.7	4.4	-4.2	0	0.4
21.06.2024	0.7	7.8	-7.5	0	0.4
27.06.2024	0.7	7.2	-6.9	0	0.4
28.06.2024	0.6	4.5	-4.3	0	0.4
03.07.2024	0.8	5.6	-5.4	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