

Historical cost data

ISIN: DE000HD4TF10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.2	0.5	-0.3	0	0
19.04.2024	1.3	9.3	-8.3	0	0.3
23.04.2024	1.5	15.3	-14.1	0	0.3
24.04.2024	1.3	10.8	-9.8	0	0.3
26.04.2024	1.6	15.1	-14	0	0.4
30.04.2024	1.4	16.5	-15.4	0	0.3
03.05.2024	1.6	21.3	-20	0	0.3
07.05.2024	1.4	13.1	-12.1	0	0.3
08.05.2024	1.3	11.9	-10.9	0	0.3
09.05.2024	1.4	12.6	-11.5	0	0.4
10.05.2024	5.8	23	-17.5	0	0.3
14.05.2024	1.2	10.8	-9.8	0	0.3
15.05.2024	1.2	9.2	-8.3	0	0.2
16.05.2024	1.4	14.2	-13.1	0	0.3
17.05.2024	1.4	17.5	-16.4	0	0.3
21.05.2024	1.5	17.3	-16.2	0	0.4
22.05.2024	1.4	11	-10	0	0.4
23.05.2024	1.5	14.3	-13.2	0	0.4
24.05.2024	1.4	13.7	-12.6	0	0.3
28.05.2024	5.6	21.6	-16.2	0	0.3
29.05.2024	1.5	12.2	-11.1	0	0.4
30.05.2024	1.4	14.4	-13.3	0	0.4
31.05.2024	1.3	9.2	-8.2	0	0.3
04.06.2024	1.3	11.4	-10.4	0	0.3
05.06.2024	1.4	13.5	-12.4	0	0.3
06.06.2024	1.4	13.8	-12.7	0	0.3
07.06.2024	1.3	11.8	-10.8	0	0.3
11.06.2024	1.4	14.9	-13.8	0	0.3
12.06.2024	1.2	12.5	-11.7	0	0.4
13.06.2024	1	7.7	-7	0	0.3
14.06.2024	1.1	9.5	-8.8	0	0.4

18.06.2024	1.2	11.1	-10.3	0	0.4
19.06.2024	1.1	12.4	-11.6	0	0.3
20.06.2024	3.9	13.4	-9.9	0	0.3
21.06.2024	1	12.1	-11.4	0	0.3
25.06.2024	1.2	14.9	-14.1	0	0.4
26.06.2024	1	12.8	-12	0	0.3
27.06.2024	1	10.9	-10.2	0	0.3
28.06.2024	1.1	11.3	-10.6	0	0.3
02.07.2024	1.1	11.4	-10.7	0	0.3
03.07.2024	1.1	11.7	-10.9	0	0.4
04.07.2024	1.1	12.1	-11.3	0	0.3
05.07.2024	3.6	8.5	-5.2	0	0.3
09.07.2024	1.1	13.9	-13.2	0	0.3
10.07.2024	1	11.7	-11	0	0.3
11.07.2024	1.1	12.4	-11.6	0	0.4
12.07.2024	1	13.8	-13	0	0.3
16.07.2024	1	11.8	-11.1	0	0.3
17.07.2024	1.2	14.2	-13.4	0	0.4
18.07.2024	1.1	18.5	-17.7	0	0.3
19.07.2024	1.1	23.5	-22.6	0	0.3
23.07.2024	1.1	12.3	-11.5	0	0.3
24.07.2024	1.1	13.9	-13.1	0	0.3
25.07.2024	1.1	21.1	-20.3	0	0.3
26.07.2024	1.1	14.2	-13.4	0	0.3

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