

Historical cost data

ISIN: DE000HD4UMM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.2	0.6	-0.3	0	0
23.04.2024	2	23.7	-21.9	0	0.2
24.04.2024	1.7	10.2	-8.8	0	0.2
26.04.2024	1.8	12.9	-11.4	0	0.3
30.04.2024	1.7	13.1	-11.5	0	0.2
03.05.2024	1.8	20.8	-19.2	0	0.2
07.05.2024	1.7	12.8	-11.3	0	0.2
08.05.2024	1.8	14.5	-12.9	0	0.2
10.05.2024	1.8	14.4	-12.8	0	0.2
14.05.2024	1.9	15.8	-14.1	0	0.2
16.05.2024	2.6	40.7	-38.4	0	0.3
17.05.2024	1.9	15.7	-14.1	0	0.2
21.05.2024	2.3	30.3	-28.3	0	0.3
22.05.2024	1.8	14.3	-12.7	0	0.3
24.05.2024	1.9	14.3	-12.7	0	0.3
29.05.2024	1.8	12	-10.5	0	0.3
30.05.2024	1.8	14.8	-13.3	0	0.3
04.06.2024	1.8	18.3	-16.7	0	0.2
05.06.2024	1.8	14.3	-12.7	0	0.2
07.06.2024	1.8	15	-13.4	0	0.2
11.06.2024	1.7	15	-13.4	0	0.2
12.06.2024	2	17.3	-15.5	0	0.3
13.06.2024	1.7	11	-9.5	0	0.2
19.06.2024	1.7	17.4	-15.9	0	0.2
20.06.2024	8	22	-14.2	0	0.2
25.06.2024	2	17.6	-15.8	0	0.3
26.06.2024	1.7	18.5	-17.1	0	0.2
27.06.2024	1.9	15.8	-14.2	0	0.2
28.06.2024	2.1	18.2	-16.4	0	0.2
02.07.2024	2	17.7	-15.9	0	0.2
03.07.2024	1.6	21.3	-19.8	0	0.2

04.07.2024	2.2	19.5	-17.6	0	0.2
05.07.2024	7.7	3.8	3.5	0	0.3
09.07.2024	2.5	21.3	-19	0	0.2
10.07.2024	2.5	21	-18.8	0	0.2
11.07.2024	2.4	21.1	-18.9	0	0.2
12.07.2024	2.6	18.8	-16.4	0	0.2
16.07.2024	2.7	18.7	-16.2	0	0.2
17.07.2024	2.8	20	-17.5	0	0.3
18.07.2024	2.8	23.2	-20.7	0	0.2
19.07.2024	2.7	16.1	-13.6	0	0.2
23.07.2024	2.8	17.3	-14.8	0	0.3
24.07.2024	2.8	21.1	-18.4	0	0.2
25.07.2024	2.6	18.5	-16.1	0	0.2
26.07.2024	3	19.5	-16.8	0	0.3
21.06.2024	1.8	15.4	-13.9	0	0.2
09.05.2024	1.8	14.3	-12.8	0	0.2
15.05.2024	1.9	18.5	-16.9	0	0.2
23.05.2024	1.7	12	-10.5	0	0.2
28.05.2024	7.8	18.6	-11	0	0.2
31.05.2024	1.9	23.6	-21.8	0	0.2
06.06.2024	1.7	13.3	-11.7	0	0.2
14.06.2024	2.1	21	-19.1	0	0.3
18.06.2024	2.1	17.8	-16	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