

Historical cost data

ISIN: DE000HD4VD59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	4.2	10.1	-6.2	0	0.3
23.04.2024	1.5	6.8	-5.4	0	0.1
03.05.2024	1.7	6.4	-4.8	0	0.1
28.05.2024	0.5	1.5	-1.1	0	0
29.05.2024	0.5	1.7	-1.3	0	0
31.05.2024	0.7	1.3	-0.6	0	0
14.06.2024	0.4	1.8	-1.4	0	0
18.06.2024	0.5	2.1	-1.6	0	0
28.06.2024	0.7	3.1	-2.5	0	0.1
04.07.2024	0.6	2.4	-1.8	0	0
03.07.2024	0.6	2.1	-1.6	0	0.1
24.04.2024	1.6	5.5	-4.1	0	0.1
26.04.2024	2.4	10.8	-8.6	0	0.2
30.04.2024	1.8	9.3	-7.7	0	0.1
07.05.2024	1.3	5.3	-4.1	0	0.1
08.05.2024	1	3.2	-2.3	0	0.1
09.05.2024	0.4	2.3	-1.9	0	0
10.05.2024	0.4	1.3	-0.9	0	0
14.05.2024	0.7	1.6	-0.9	0	0
15.05.2024	0.6	1.6	-1	0	0
16.05.2024	0.7	1.3	-0.7	0	0
17.05.2024	0.7	1.2	-0.5	0	0
21.05.2024	0.5	2.3	-1.8	0	0
22.05.2024	0.5	1.7	-1.3	0	0
23.05.2024	0.5	1.7	-1.3	0	0
24.05.2024	0.5	1.8	-1.4	0	0
30.05.2024	0.4	1.8	-1.4	0	0
04.06.2024	0.4	1.6	-1.2	0	0
05.06.2024	0.7	1.3	-0.6	0	0
06.06.2024	0.7	1.4	-0.7	0	0
07.06.2024	0.7	1.4	-0.7	0	0

11.06.2024	0.7	1.7	-1	0	0
12.06.2024	0.8	1.2	-0.5	0	0
13.06.2024	0.7	1.4	-0.7	0	0
19.06.2024	0.6	2.6	-2.1	0	0
20.06.2024	0.5	2.3	-1.8	0	0
21.06.2024	0.6	2	-1.4	0	0
25.06.2024	0.6	2.5	-1.9	0	0
26.06.2024	0.7	2.8	-2.1	0	0.1
27.06.2024	0.7	3	-2.3	0	0.1
02.07.2024	0.5	2	-1.5	0	0

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