

Historical cost data

ISIN: DE000HD4YRE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.5	-0.4	0	0
26.04.2024	1.3	26.7	-26.1	0	0.7
30.04.2024	1	23.3	-22.9	0	0.5
03.05.2024	0.9	4	-3.6	0	0.6
07.05.2024	0.8	5.2	-5	0	0.6
08.05.2024	1	5.6	-5.3	0	0.7
09.05.2024	1	5.4	-5.2	0	0.8
10.05.2024	0.9	6.5	-6.2	0	0.6
14.05.2024	0.8	4.4	-4.1	0	0.5
15.05.2024	0.7	4.5	-4.3	0	0.5
16.05.2024	1	5.6	-5.3	0	0.7
17.05.2024	0.8	5.1	-4.9	0	0.6
21.05.2024	1	5.5	-5.2	0	0.7
22.05.2024	1.4	39.8	-39.1	0	0.7
23.05.2024	1	6.2	-6	0	0.7
24.05.2024	0.9	7.8	-7.5	0	0.7
28.05.2024	1.7	0.5	0.5	0	0.7
29.05.2024	1	7.4	-7.2	0	0.8
30.05.2024	0.9	5.5	-5.3	0	0.6
31.05.2024	0.8	7.1	-6.9	0	0.6
04.06.2024	0.7	8.8	-8.6	0	0.5
05.06.2024	0.9	6.8	-6.5	0	0.6
06.06.2024	1	5.4	-5.1	0	0.6
07.06.2024	1.1	12.5	-12.1	0	0.7
11.06.2024	0.9	10.2	-9.9	0	0.6
12.06.2024	1.3	6.9	-6.4	0	0.8
13.06.2024	0.9	7.9	-7.6	0	0.5
14.06.2024	0.7	4.8	-4.6	0	0.5
18.06.2024	0.8	9.4	-9.1	0	0.5
19.06.2024	1.1	7.1	-6.8	0	0.8
20.06.2024	1.6	3.9	-3	0	0.6

21.06.2024	0.9	13	-12.6	0	0.6
25.06.2024	0.9	5.3	-5	0	0.6
26.06.2024	0.9	8.1	-7.8	0	0.6
27.06.2024	0.8	13.8	-13.5	0	0.6
28.06.2024	0.9	5.7	-5.5	0	0.7
02.07.2024	0.7	9.2	-9	0	0.5
03.07.2024	0.8	15.4	-15.1	0	0.5
04.07.2024	0.8	11.4	-11.1	0	0.5
05.07.2024	1.5	0.5	0.5	0	0.6
09.07.2024	0.8	1.6	-1.4	0	0.6
10.07.2024	0.9	11.9	-11.6	0	0.6
11.07.2024	1	2.4	-2.1	0	0.7
12.07.2024	2.9	78.8	-76.2	0	0.3
16.07.2024	0.6	0.1	0.1	0	0.4
17.07.2024	1.1	12.4	-12	0	0.7
18.07.2024	1	6.1	-5.8	0	0.6
19.07.2024	0.8	4.7	-4.4	0	0.5
23.07.2024	0.9	11.2	-10.9	0	0.5
24.07.2024	1	4.9	-4.5	0	0.7

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