

Historical cost data

ISIN: DE000HD54KW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	39.2	13.9	10	0	15.3
30.04.2024	1.5	3.5	-2.6	0	0.6
14.05.2024	0.8	2.1	-1.6	0	0.2
30.05.2024	1.1	3.2	-2.4	0	0.3
20.06.2024	2.1	4.1	-2.3	0	0.3
28.06.2024	0.7	2.4	-1.9	0	0.2
04.07.2024	0.7	1.9	-1.3	0	0.2
03.07.2024	0.6	1	-0.6	0	0.2
03.05.2024	1	2.4	-1.7	0	0.3
07.05.2024	0.7	1.8	-1.3	0	0.2
08.05.2024	0.9	2.5	-1.9	0	0.2
09.05.2024	0.8	2.2	-1.6	0	0.2
10.05.2024	0.7	1.3	-0.8	0	0.2
15.05.2024	0.7	2	-1.5	0	0.2
16.05.2024	0.9	2.6	-1.9	0	0.3
17.05.2024	0.7	1.3	-0.9	0	0.2
21.05.2024	0.6	1.4	-1	0	0.1
22.05.2024	0.6	1.5	-1	0	0.2
23.05.2024	0.6	1	-0.6	0	0.2
24.05.2024	0.8	1.6	-1.1	0	0.2
28.05.2024	1.8	3.9	-2.4	0	0.3
29.05.2024	1.1	3.2	-2.4	0	0.3
31.05.2024	1.3	3.6	-2.7	0	0.3
04.06.2024	0.7	0.2	0.2	0	0.2
05.06.2024	0.6	1.5	-1.1	0	0.2
06.06.2024	0.6	1.1	-0.7	0	0.2
07.06.2024	0.6	1.5	-1.1	0	0.2
11.06.2024	0.5	1.2	-0.8	0	0.1
12.06.2024	0.6	1.6	-1.2	0	0.2
13.06.2024	0.7	2.2	-1.7	0	0.2
14.06.2024	0.8	1.8	-1.2	0	0.2

18.06.2024	0.9	2	-1.3	0	0.3
19.06.2024	1.2	3.8	-2.9	0	0.3
21.06.2024	1.3	3.7	-2.8	0	0.3
25.06.2024	0.8	2.4	-1.7	0	0.2
26.06.2024	1.2	3.7	-2.9	0	0.3
27.06.2024	1	3.1	-2.4	0	0.3
02.07.2024	0.7	1.2	-0.7	0	0.2

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