

Historical cost data

ISIN: DE000HD5A8W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0.5	-0.3	0	0
07.05.2024	1.6	14.3	-13.1	0	0.3
08.05.2024	1.7	22.5	-21.1	0	0.3
09.05.2024	1.6	16.4	-15.1	0	0.4
16.05.2024	1.6	15.8	-14.5	0	0.4
21.05.2024	1.5	13.3	-12.1	0	0.3
24.05.2024	1.6	20.2	-19	0	0.4
29.05.2024	1.4	12.4	-11.2	0	0.3
31.05.2024	1.6	15	-13.8	0	0.4
04.06.2024	1.7	18	-16.7	0	0.4
05.06.2024	1.6	16.4	-15.2	0	0.4
07.06.2024	1.5	13.8	-12.6	0	0.3
28.06.2024	1.6	14	-12.8	0	0.4
04.07.2024	1.7	15.2	-14	0	0.4
05.07.2024	6.3	17.8	-11.8	0	0.4
18.07.2024	1.7	16.8	-15.5	0	0.4
19.07.2024	1.6	14.4	-13.2	0	0.4
25.07.2024	1.7	22	-20.6	0	0.3
30.07.2024	1.5	15.5	-14.3	0	0.4
02.08.2024	1.7	24.5	-23.2	0	0.4
06.08.2024	4.1	22.7	-19.3	0	0.7
14.08.2024	3.4	20.8	-17.8	0	0.4
16.08.2024	2.8	24.9	-22.4	0	0.3
21.08.2024	3	19.1	-16.6	0	0.4
27.08.2024	1.8	22.5	-21	0	0.3
29.08.2024	1.8	21.8	-20.4	0	0.4
03.09.2024	6.6	25.1	-18.9	0	0.4
04.09.2024	1.6	23	-21.7	0	0.3
05.09.2024	1.7	25.5	-24.1	0	0.3
30.08.2024	1.6	22	-20.7	0	0.3
10.05.2024	1.6	14.3	-13.1	0	0.4

14.05.2024	1.6	16.6	-15.4	0	0.3
15.05.2024	1.6	16.1	-14.9	0	0.4
17.05.2024	1.5	14.6	-13.4	0	0.3
22.05.2024	1.6	14.1	-12.8	0	0.4
23.05.2024	1.7	17.4	-16.1	0	0.4
28.05.2024	6.2	19.5	-13.6	0	0.3
30.05.2024	1.8	17.2	-15.8	0	0.4
06.06.2024	1.6	13.9	-12.7	0	0.4
11.06.2024	1.6	13.8	-12.6	0	0.4
12.06.2024	1.5	14.1	-13	0	0.4
13.06.2024	1.5	13.6	-12.5	0	0.3
14.06.2024	1.6	13.7	-12.5	0	0.4
18.06.2024	1.7	21	-19.7	0	0.5
19.06.2024	1.5	15.4	-14.2	0	0.4
20.06.2024	6.2	19.5	-13.7	0	0.4
21.06.2024	1.6	15.6	-14.4	0	0.4
25.06.2024	1.6	15.2	-14.1	0	0.4
26.06.2024	1.6	15	-13.7	0	0.3
27.06.2024	1.6	15.2	-14	0	0.4
02.07.2024	1.8	18.7	-17.3	0	0.5
03.07.2024	1.5	15.4	-14.2	0	0.4
09.07.2024	1.6	14.7	-13.5	0	0.3
10.07.2024	1.6	16.4	-15.1	0	0.4
11.07.2024	1.5	14.4	-13.2	0	0.4
12.07.2024	1.9	22.3	-20.8	0	0.4
16.07.2024	1.6	13.4	-12.2	0	0.4
17.07.2024	1.6	15	-13.8	0	0.4
23.07.2024	1.6	13.1	-11.8	0	0.4
24.07.2024	1.6	13.9	-12.6	0	0.4
26.07.2024	1.6	16.7	-15.5	0	0.4
31.07.2024	1.7	15.7	-14.3	0	0.4
01.08.2024	1.9	15.8	-14.3	0	0.4
07.08.2024	2.3	19.7	-17.7	0	0.3
09.08.2024	3.4	22.6	-19.5	0	0.3
13.08.2024	6.9	16.9	-10.4	0	0.4
15.08.2024	3.6	18.5	-15.3	0	0.4
20.08.2024	2.9	19.4	-16.9	0	0.4
22.08.2024	2.8	21.9	-19.4	0	0.4
23.08.2024	2.5	21	-18.8	0	0.3

28.08.2024	1.6	23.8	-22.5	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