

Historical cost data

ISIN: DE000HD5CKR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.7	19.8	-8.5	0	0.4
08.05.2024	1	4.4	-3.7	0	0.3
09.05.2024	1.1	5.7	-4.9	0	0.3
22.05.2024	0.8	3.5	-2.9	0	0.2
24.05.2024	0.6	1.8	-1.4	0	0.2
28.05.2024	1.6	7.5	-6	0	0.2
31.05.2024	0.8	3.4	-2.9	0	0.2
04.06.2024	1.2	5.4	-4.6	0	0.3
18.06.2024	0.7	2.4	-1.9	0	0.2
20.06.2024	1.3	3.3	-2.2	0	0.1
26.06.2024	0.7	2	-1.5	0	0.2
04.07.2024	0.6	2	-1.6	0	0.1
05.07.2024	1.5	1.2	0.1	0	0.1
18.07.2024	0.7	2.9	-2.3	0	0.2
23.07.2024	0.8	4.7	-4.1	0	0.2
24.07.2024	0.7	2.2	-1.7	0	0.2
25.07.2024	0.9	4.6	-3.9	0	0.3
30.07.2024	1.6	6	-4.9	0	0.4
26.07.2024	1.5	8.2	-7.1	0	0.4
10.05.2024	1.1	5.1	-4.3	0	0.3
14.05.2024	1	4.7	-4	0	0.3
15.05.2024	1	3.7	-3	0	0.3
16.05.2024	0.7	2.8	-2.3	0	0.2
17.05.2024	0.7	2.8	-2.2	0	0.2
21.05.2024	0.8	3.2	-2.6	0	0.2
23.05.2024	0.7	3	-2.5	0	0.2
29.05.2024	0.6	2.1	-1.7	0	0.2
30.05.2024	0.7	2.9	-2.4	0	0.2
05.06.2024	1.1	5.8	-4.9	0	0.3
06.06.2024	0.8	3.6	-3.1	0	0.2
07.06.2024	0.7	2.9	-2.4	0	0.2

11.06.2024	0.8	3.5	-2.9	0	0.2
12.06.2024	0.7	2.9	-2.4	0	0.2
13.06.2024	0.6	2.4	-1.9	0	0.2
14.06.2024	0.6	2.1	-1.7	0	0.2
19.06.2024	0.6	1.8	-1.4	0	0.1
21.06.2024	0.6	2.1	-1.7	0	0.1
25.06.2024	0.7	2.2	-1.7	0	0.2
27.06.2024	0.7	2.3	-1.7	0	0.2
28.06.2024	0.7	2.5	-1.9	0	0.2
02.07.2024	0.6	2.5	-2	0	0.2
03.07.2024	0.6	2.4	-1.9	0	0.1
09.07.2024	0.6	1.9	-1.4	0	0.1
10.07.2024	0.6	2.4	-1.9	0	0.1
11.07.2024	0.6	1.8	-1.4	0	0.1
12.07.2024	0.6	1.6	-1.1	0	0.1
16.07.2024	0.6	1.4	-1	0	0.1
17.07.2024	0.6	2.1	-1.6	0	0.1
19.07.2024	1.1	5.6	-4.8	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