

Historical cost data

ISIN: DE000HD5D8F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.2	0.5	-0.3	0	0
09.05.2024	1.7	18.9	-17.4	0	0.3
10.05.2024	1.7	18.1	-16.8	0	0.3
14.05.2024	1.6	18.9	-17.6	0	0.3
15.05.2024	1.4	18.5	-17.4	0	0.3
16.05.2024	1.4	18.5	-17.4	0	0.3
17.05.2024	1.4	17.9	-16.8	0	0.3
21.05.2024	1.5	18.4	-17.3	0	0.3
22.05.2024	1.5	18.8	-17.6	0	0.3
23.05.2024	1.5	18.9	-17.7	0	0.3
24.05.2024	1.5	19.2	-18	0	0.3
28.05.2024	5.6	21.9	-16.5	0	0.3
29.05.2024	1.4	18.4	-17.3	0	0.3
30.05.2024	1.4	19.1	-18	0	0.3
31.05.2024	1.7	28.4	-27	0	0.4
04.06.2024	1.6	21.7	-20.4	0	0.3
05.06.2024	1.6	20.5	-19.2	0	0.3
06.06.2024	1.5	22.1	-21	0	0.3
07.06.2024	1.4	20.5	-19.3	0	0.3
11.06.2024	1.4	20.1	-19	0	0.3
12.06.2024	1.5	19.8	-18.6	0	0.3
13.06.2024	1.5	20	-18.8	0	0.3
14.06.2024	1.4	20.7	-19.6	0	0.3
18.06.2024	1.6	22	-20.8	0	0.3
19.06.2024	1.4	18.7	-17.6	0	0.3
20.06.2024	5.6	21.1	-15.8	0	0.3
21.06.2024	1.4	18.3	-17.2	0	0.3
25.06.2024	1.4	17.8	-16.7	0	0.3
26.06.2024	1.5	18.8	-17.6	0	0.3
27.06.2024	1.5	18.6	-17.4	0	0.3
28.06.2024	1.5	18.4	-17.2	0	0.3

02.07.2024	1.4	17.6	-16.5	0	0.3
03.07.2024	1.4	16.3	-15.2	0	0.3
04.07.2024	1.4	15.3	-14.2	0	0.3
05.07.2024	5.5	17.5	-12.3	0	0.3
09.07.2024	1.5	16	-14.9	0	0.3
10.07.2024	1.5	17	-15.8	0	0.4
11.07.2024	1.5	17.2	-16	0	0.4
12.07.2024	1.4	17.4	-16.3	0	0.3
16.07.2024	1.4	15.9	-14.9	0	0.3
17.07.2024	1.4	17.2	-16.1	0	0.3
18.07.2024	1.5	18.4	-17.3	0	0.4
19.07.2024	1.5	20.3	-19.1	0	0.3
23.07.2024	1.5	18.9	-17.7	0	0.3
24.07.2024	1.4	17.3	-16.2	0	0.3
25.07.2024	1.6	26.7	-25.4	0	0.3
26.07.2024	1.4	20.1	-18.9	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