

Historical cost data

ISIN: DE000HD5D8G5

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	1.4	16.7	-15.6	0	0.3
10.05.2024	1.4	16.1	-15	0	0.3
15.05.2024	1.2	16.4	-15.5	0	0.3
17.05.2024	1.2	15.9	-14.9	0	0.3
21.05.2024	1.3	16.4	-15.4	0	0.3
22.05.2024	1.2	16.5	-15.6	0	0.3
23.05.2024	1.3	16.7	-15.7	0	0.3
28.05.2024	4.9	19.3	-14.7	0	0.3
29.05.2024	1.2	16.3	-15.4	0	0.3
30.05.2024	1.2	16.8	-15.8	0	0.3
04.06.2024	1.4	19.2	-18.1	0	0.3
07.06.2024	1.2	18	-17.1	0	0.3
11.06.2024	1.2	17.7	-16.8	0	0.3
12.06.2024	1.3	17.4	-16.3	0	0.3
14.06.2024	1.3	18	-17	0	0.3
18.06.2024	1.3	18.9	-17.9	0	0.3
20.06.2024	4.8	18.6	-14	0	0.3
21.06.2024	1.2	16	-15.1	0	0.3
26.06.2024	1.2	16.4	-15.4	0	0.3
28.06.2024	1.2	16	-15.1	0	0.3
02.07.2024	1.3	15.4	-14.4	0	0.3
05.07.2024	4.7	15.4	-10.9	0	0.3
09.07.2024	1.2	14.1	-13.2	0	0.3
10.07.2024	1.3	14.8	-13.9	0	0.3
12.07.2024	1.2	15.2	-14.2	0	0.3
16.07.2024	1.2	14.1	-13.1	0	0.3
17.07.2024	1.3	15.1	-14.1	0	0.3
23.07.2024	1.3	16.7	-15.6	0	0.3
24.07.2024	1.2	15.3	-14.4	0	0.2
25.07.2024	1.4	22.8	-21.6	0	0.3

26.07.2024	1.4	17.7	-16.5	0	0.3
14.05.2024	1.5	16.9	-15.7	0	0.3
16.05.2024	1.3	16.4	-15.4	0	0.3
24.05.2024	1.3	16.9	-15.9	0	0.3
31.05.2024	1.5	23.9	-22.7	0	0.3
05.06.2024	1.3	18.2	-17.1	0	0.3
06.06.2024	1.3	19.2	-18.2	0	0.3
13.06.2024	1.2	17.5	-16.5	0	0.3
19.06.2024	1.2	16.4	-15.4	0	0.3
25.06.2024	1.2	15.6	-14.7	0	0.3
27.06.2024	1.3	16.2	-15.2	0	0.3
03.07.2024	1.2	14.4	-13.4	0	0.3
04.07.2024	1.2	13.6	-12.6	0	0.3
11.07.2024	1.3	15.1	-14.1	0	0.3
18.07.2024	1.3	16.3	-15.3	0	0.3
19.07.2024	1.3	17.7	-16.6	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