

Historical cost data

ISIN: DE000HD5DTY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.5	12.4	-11.7	0	1.8
09.05.2024	2.1	12.8	-12.1	0	1.5
28.05.2024	0.6	3.7	-3.6	0	0.4
27.06.2024	0.3	0.7	-0.6	0	0.2
02.08.2024	0.5	0.4	-0.3	0	0.4
10.05.2024	2.1	10.9	-10.3	0	1.5
14.05.2024	1.7	6.7	-6.3	0	1.2
15.05.2024	1.5	6.4	-6	0	1.1
16.05.2024	0.2	4.1	-3.9	0	0
17.05.2024	0.7	1.4	-1.2	0	0.5
21.05.2024	0.7	1.8	-1.6	0	0.5
22.05.2024	0.7	2.3	-2.1	0	0.5
23.05.2024	0.6	2.1	-2	0	0.5
24.05.2024	0.6	0.7	-0.5	0	0.5
29.05.2024	0.6	1.9	-1.8	0	0.4
30.05.2024	0.6	1.7	-1.6	0	0.5
31.05.2024	0.8	2.9	-2.7	0	0.6
04.06.2024	0.9	2.4	-2.2	0	0.7
05.06.2024	0.9	2.5	-2.3	0	0.7
06.06.2024	0.6	1.4	-1.2	0	0.4
07.06.2024	0.5	1.3	-1.2	0	0.4
11.06.2024	0.5	0.6	-0.5	0	0.4
12.06.2024	0.5	1.1	-1	0	0.4
13.06.2024	0.4	1.2	-1.1	0	0.3
14.06.2024	0.3	1	-0.9	0	0.3
18.06.2024	0.3	0.6	-0.5	0	0.2
19.06.2024	0.3	0.5	-0.4	0	0.2
20.06.2024	0.3	1.9	-1.8	0	0.2
21.06.2024	0.3	0.5	-0.5	0	0.2
25.06.2024	0.3	0.8	-0.7	0	0.3
26.06.2024	0.3	1	-0.9	0	0.3

28.06.2024	0.3	0.8	-0.7	0	0.2
02.07.2024	0.3	0.6	-0.5	0	0.3
03.07.2024	0.3	0.6	-0.5	0	0.2
04.07.2024	0.3	0.2	-0.2	0	0.2
05.07.2024	0.3	0	0	0	0.2
09.07.2024	0.2	0.3	-0.3	0	0.2
10.07.2024	0.2	0.4	-0.4	0	0.2
11.07.2024	0.2	0.5	-0.4	0	0.2
12.07.2024	0.2	0.3	-0.3	0	0.2
16.07.2024	0.2	0.7	-0.7	0	0.2
17.07.2024	0.2	0.6	-0.6	0	0.2
18.07.2024	0.3	0.6	-0.5	0	0.2
19.07.2024	0.3	1	-0.9	0	0.2
23.07.2024	0.3	1.4	-1.3	0	0.3
24.07.2024	0.3	0.9	-0.9	0	0.3
25.07.2024	0.5	0.7	-0.6	0	0.4
26.07.2024	0.6	1.1	-0.9	0	0.5
30.07.2024	0.6	0.8	-0.7	0	0.5
31.07.2024	0.7	2	-1.8	0	0.5
01.08.2024	0.5	1.6	-1.5	0	0.4

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