

Historical cost data

ISIN: DE000HD5DZS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	19.7	54.7	-35.8	0	0.8
09.05.2024	4.6	17.5	-13.5	0	0.6
10.05.2024	11.7	44.8	-34.2	0	1.1
14.05.2024	4.1	14.9	-11.4	0	0.6
15.05.2024	2.8	15.7	-13.5	0	0.6
16.05.2024	1.5	6.9	-5.7	0	0.3
17.05.2024	1.3	5.3	-4.3	0	0.2
21.05.2024	1.1	5.1	-4.2	0	0.2
22.05.2024	1.1	4.5	-3.6	0	0.2
23.05.2024	1.1	4.5	-3.7	0	0.2
24.05.2024	0.9	4	-3.2	0	0.2
28.05.2024	1	4.2	-3.4	0	0.2
29.05.2024	0.9	3.9	-3.1	0	0.2
30.05.2024	1.1	4.7	-3.9	0	0.2
31.05.2024	1.2	5	-4.1	0	0.2
04.06.2024	1.4	6	-4.8	0	0.3
05.06.2024	1.4	6.6	-5.5	0	0.3
06.06.2024	0.8	2.9	-2.3	0	0.2
07.06.2024	0.8	3.2	-2.6	0	0.2
11.06.2024	0.7	2.7	-2.1	0	0.1
12.06.2024	0.7	2.4	-1.9	0	0.1
13.06.2024	0.6	2.2	-1.7	0	0.1
14.06.2024	0.7	2.6	-2	0	0.1
18.06.2024	0.7	2.6	-2.1	0	0.1
19.06.2024	0.7	2.6	-2.1	0	0.1
20.06.2024	0.7	2.8	-2.2	0	0.1
21.06.2024	0.5	1.7	-1.3	0	0.1
25.06.2024	0.7	2.3	-1.7	0	0.1
26.06.2024	0.7	2.5	-2	0	0.1
27.06.2024	0.7	2.4	-1.9	0	0.1
28.06.2024	0.6	2.3	-1.8	0	0.1

02.07.2024	0.6	2.3	-1.8	0	0.1
03.07.2024	0.6	2.2	-1.7	0	0.1
04.07.2024	0.6	2.2	-1.7	0	0.1
05.07.2024	0.5	1.9	-1.5	0	0.1
09.07.2024	0.5	2.1	-1.6	0	0.1
10.07.2024	0.5	2.1	-1.7	0	0.1
11.07.2024	0.5	1.7	-1.3	0	0.1
12.07.2024	0.5	1.8	-1.4	0	0.1
16.07.2024	0.5	1.5	-1.1	0	0.1
17.07.2024	0.5	1.9	-1.5	0	0.1
18.07.2024	0.9	3.9	-3.2	0	0.2
19.07.2024	1.1	4.5	-3.6	0	0.2
23.07.2024	1	4.2	-3.4	0	0.2
24.07.2024	0.7	2.8	-2.2	0	0.1
25.07.2024	2	11	-9.3	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