

Historical cost data

ISIN: DE000HD5G9A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.2	0.5	-0.3	0	0
14.05.2024	1.8	18.6	-17.3	0	0.5
17.05.2024	2	19.8	-18.3	0	0.6
23.05.2024	2	26.2	-24.7	0	0.5
24.05.2024	2	23.4	-22	0	0.5
30.05.2024	2	23.6	-22.2	0	0.6
31.05.2024	2.3	26.1	-24.5	0	0.6
05.06.2024	2.3	22.8	-21.2	0	0.7
06.06.2024	2.1	22.2	-20.7	0	0.6
12.06.2024	2.2	21.7	-20.2	0	0.6
13.06.2024	2.2	29	-27.3	0	0.5
14.06.2024	1.9	20.4	-18.9	0	0.5
25.06.2024	2.1	24.6	-23	0	0.5
28.06.2024	2.2	23.7	-22	0	0.5
02.07.2024	2.3	31.8	-30.1	0	0.7
04.07.2024	2	26.9	-25.4	0	0.5
05.07.2024	7.9	31.2	-23.7	0	0.5
09.07.2024	2.5	34.7	-32.9	0	0.6
10.07.2024	2.5	29.8	-27.9	0	0.6
11.07.2024	2.3	23.2	-21.6	0	0.7
18.07.2024	2.2	26.1	-24.5	0	0.6
23.07.2024	2.1	22.8	-21.2	0	0.6
24.07.2024	2.1	22	-20.5	0	0.6
26.07.2024	2	22.7	-21.3	0	0.6
25.07.2024	2.7	26.4	-24.5	0	0.7
15.05.2024	2.1	23.3	-21.8	0	0.6
16.05.2024	2.1	25.3	-23.8	0	0.5
21.05.2024	8	30.4	-23	0	0.6
22.05.2024	2.1	23.6	-22.1	0	0.6
28.05.2024	7.9	32.1	-24.7	0	0.5
29.05.2024	1.9	24	-22.6	0	0.5

04.06.2024	2	22.4	-20.9	0	0.5
07.06.2024	2.3	31.6	-29.9	0	0.6
11.06.2024	2.4	27.5	-25.8	0	0.7
18.06.2024	2.4	23.9	-22.2	0	0.7
19.06.2024	2	24.1	-22.7	0	0.6
20.06.2024	7.7	31	-23.8	0	0.5
21.06.2024	2.1	23.6	-22	0	0.6
26.06.2024	2.1	28.5	-27	0	0.5
27.06.2024	2	23.5	-22.1	0	0.6
03.07.2024	2.3	28.7	-26.9	0	0.5
12.07.2024	2.1	21.8	-20.2	0	0.5
16.07.2024	2.2	22.8	-21.2	0	0.6
17.07.2024	1.8	18	-16.7	0	0.4
19.07.2024	2	27.6	-26.1	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