

Historical cost data

ISIN: DE000HD5G9L0

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	0.8	8.6	-8.1	0	0.3
15.05.2024	0.7	8	-7.6	0	0.3
16.05.2024	0.7	8.8	-8.3	0	0.2
17.05.2024	0.7	9.1	-8.6	0	0.2
21.05.2024	0.8	8.5	-8	0	0.3
22.05.2024	0.7	10.1	-9.7	0	0.3
23.05.2024	0.7	7.9	-7.4	0	0.2
24.05.2024	0.8	9.2	-8.7	0	0.2
28.05.2024	2.4	10.3	-8.2	0	0.2
29.05.2024	0.7	9.3	-8.9	0	0.3
30.05.2024	0.6	8.8	-8.4	0	0.3
31.05.2024	0.6	8.8	-8.5	0	0.3
04.06.2024	0.8	7.9	-7.4	0	0.3
05.06.2024	0.8	9.6	-9.1	0	0.3
06.06.2024	0.7	8.6	-8.1	0	0.3
07.06.2024	0.7	8.6	-8.1	0	0.3
11.06.2024	0.8	9	-8.5	0	0.3
12.06.2024	0.7	7.8	-7.4	0	0.2
13.06.2024	0.7	8.7	-8.2	0	0.3
14.06.2024	0.7	7.8	-7.4	0	0.3
18.06.2024	0.7	6.4	-6	0	0.3
19.06.2024	0.8	7.9	-7.4	0	0.3
20.06.2024	2.4	9.7	-7.6	0	0.3
21.06.2024	0.7	8.2	-7.8	0	0.2
25.06.2024	0.7	8.4	-7.9	0	0.3
26.06.2024	0.7	8.1	-7.7	0	0.3
27.06.2024	0.7	8.2	-7.7	0	0.3
28.06.2024	0.7	8.5	-8.1	0	0.3
02.07.2024	0.7	6.4	-6	0	0.3
03.07.2024	0.7	9.4	-8.9	0	0.3

04.07.2024	0.7	7.8	-7.3	0	0.2
05.07.2024	2.4	8.6	-6.4	0	0.3
09.07.2024	0.7	7.9	-7.4	0	0.3
10.07.2024	0.7	8	-7.6	0	0.3
11.07.2024	0.7	7.9	-7.4	0	0.3
12.07.2024	0.7	8	-7.5	0	0.3
16.07.2024	0.7	8.5	-8	0	0.2
17.07.2024	0.7	9.7	-9.2	0	0.2
18.07.2024	0.8	8.9	-8.4	0	0.3
19.07.2024	0.7	10	-9.6	0	0.2
23.07.2024	0.8	8.5	-8	0	0.3
24.07.2024	0.7	8.7	-8.2	0	0.2
25.07.2024	0.7	14.1	-13.6	0	0.2
26.07.2024	0.8	9	-8.5	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