

Historical cost data

ISIN: DE000HD5HRF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.2	0.5	-0.3	0	0
14.05.2024	1.1	12.4	-11.8	0	0.4
15.05.2024	1	12.2	-11.6	0	0.4
31.05.2024	1.3	16.7	-15.9	0	0.5
11.06.2024	1	10.4	-9.8	0	0.4
27.06.2024	1	12.5	-11.9	0	0.4
02.07.2024	1	11.5	-10.9	0	0.4
04.07.2024	1	9	-8.4	0	0.4
19.07.2024	1	17.9	-17.3	0	0.4
25.07.2024	1.1	18.8	-18.1	0	0.4
30.07.2024	0.9	11.6	-11.1	0	0.4
15.08.2024	2.2	20.4	-18.6	0	0.4
16.08.2024	1.5	17.1	-15.9	0	0.4
23.08.2024	1.1	15.2	-14.5	0	0.4
30.08.2024	1.8	12.8	-11.4	0	0.3
04.09.2024	2.4	20.4	-18.5	0	0.4
03.09.2024	3.3	18.5	-15.6	0	0.4
16.05.2024	1	11.9	-11.3	0	0.4
17.05.2024	1	12.3	-11.8	0	0.4
21.05.2024	1.1	12.3	-11.7	0	0.4
22.05.2024	1.1	11.8	-11.2	0	0.4
23.05.2024	1.1	12.3	-11.7	0	0.5
24.05.2024	1	13.8	-13.2	0	0.4
28.05.2024	3.8	26.7	-23.3	0	0.4
29.05.2024	1.1	13.9	-13.4	0	0.5
30.05.2024	0.9	13.8	-13.3	0	0.4
04.06.2024	0.9	11.7	-11.2	0	0.4
05.06.2024	1	11.5	-10.9	0	0.4
06.06.2024	1	15.7	-15.2	0	0.4
07.06.2024	1	12.5	-11.9	0	0.4
12.06.2024	1	12.3	-11.7	0	0.4

13.06.2024	1	9.7	-9.1	0	0.4
14.06.2024	1.1	11.4	-10.8	0	0.5
18.06.2024	1.1	11.1	-10.4	0	0.5
19.06.2024	1.1	14.2	-13.5	0	0.4
20.06.2024	3.5	20.2	-17.1	0	0.4
21.06.2024	1.1	11.3	-10.7	0	0.4
25.06.2024	1	10.9	-10.4	0	0.4
26.06.2024	1.1	11.2	-10.6	0	0.4
28.06.2024	0.9	11.5	-11	0	0.4
03.07.2024	1.1	9.6	-9	0	0.5
05.07.2024	3.4	19.3	-16.3	0	0.4
09.07.2024	1.2	13.5	-12.9	0	0.5
10.07.2024	1.2	11.7	-11.1	0	0.5
11.07.2024	1.4	18.4	-17.6	0	0.6
12.07.2024	1	11.4	-10.8	0	0.4
16.07.2024	0.9	8.3	-7.8	0	0.4
17.07.2024	1.2	14.3	-13.6	0	0.6
18.07.2024	1.1	11.2	-10.7	0	0.6
23.07.2024	0.9	11.6	-11.1	0	0.4
24.07.2024	1	13.1	-12.6	0	0.4
26.07.2024	0.8	11.5	-11.1	0	0.4
31.07.2024	1	16.8	-16.2	0	0.4
01.08.2024	0.9	11.1	-10.6	0	0.4
02.08.2024	1.1	17.5	-16.8	0	0.4
06.08.2024	8.9	18.1	-10.1	0	1
07.08.2024	3.7	14.7	-11.4	0	0.4
09.08.2024	2.9	15.1	-12.6	0	0.4
13.08.2024	2.8	15.9	-13.5	0	0.4
14.08.2024	2.3	16.7	-14.8	0	0.4
20.08.2024	1.3	15.1	-14.2	0	0.4
21.08.2024	1.2	13.8	-13.1	0	0.4
22.08.2024	1.3	17.3	-16.4	0	0.4
27.08.2024	1.2	15.1	-14.3	0	0.4
28.08.2024	1.2	14.4	-13.6	0	0.4
29.08.2024	1.4	16.3	-15.3	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