

Historical cost data

ISIN: DE000HD5HT25

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	12.3	-11.6	0	0.3
15.05.2024	1.2	14.2	-13.4	0	0.4
16.05.2024	1.2	14.5	-13.7	0	0.4
17.05.2024	1.1	12.6	-11.8	0	0.4
21.05.2024	1.2	15.5	-14.7	0	0.4
22.05.2024	1.2	14.4	-13.6	0	0.4
23.05.2024	1.1	15.6	-14.8	0	0.3
24.05.2024	1.2	14.6	-13.7	0	0.4
28.05.2024	4.2	20	-16.2	0	0.3
29.05.2024	1.2	15	-14.2	0	0.3
31.05.2024	1.3	15.7	-14.8	0	0.4
04.06.2024	1.2	14	-13.1	0	0.4
05.06.2024	1.2	14	-13.2	0	0.4
06.06.2024	1.1	13.7	-12.9	0	0.4
07.06.2024	1.3	17.3	-16.4	0	0.4
11.06.2024	1.2	13	-12.3	0	0.4
12.06.2024	1.2	13.4	-12.6	0	0.4
13.06.2024	1.1	15.4	-14.6	0	0.4
14.06.2024	1.1	12.7	-12	0	0.3
18.06.2024	1.2	15.7	-14.9	0	0.4
19.06.2024	1.2	14.9	-14.1	0	0.4
20.06.2024	4.1	19	-15.2	0	0.4
21.06.2024	1.2	14.4	-13.6	0	0.4
25.06.2024	1.1	14.7	-13.9	0	0.3
26.06.2024	1.2	15.9	-15.1	0	0.4
27.06.2024	1.1	14.6	-13.8	0	0.4
28.06.2024	1.2	14.6	-13.7	0	0.4
02.07.2024	1.2	17.7	-16.9	0	0.4
03.07.2024	1.2	15.3	-14.5	0	0.4
04.07.2024	1.1	15	-14.3	0	0.3

05.07.2024	4.2	16.8	-13	0	0.4
10.07.2024	1.2	17.1	-16.2	0	0.4
11.07.2024	1.2	14.3	-13.5	0	0.4
12.07.2024	1.2	13.5	-12.7	0	0.3
16.07.2024	1.2	13.9	-13.1	0	0.4
17.07.2024	1	10.6	-9.9	0	0.3
18.07.2024	1.2	13.8	-13	0	0.4
23.07.2024	1.2	12.8	-11.9	0	0.4
24.07.2024	1.1	12.5	-11.7	0	0.4
25.07.2024	1.4	15.9	-14.9	0	0.4
26.07.2024	1.2	13.7	-12.9	0	0.4
30.07.2024	1.2	13.7	-12.8	0	0.3
31.07.2024	1.2	15.1	-14.2	0	0.4
01.08.2024	1.1	13.2	-12.4	0	0.3
02.08.2024	1.4	16.5	-15.6	0	0.5
07.08.2024	1.2	14.1	-13.3	0	0.3
09.08.2024	1.2	14.7	-13.9	0	0.4
13.08.2024	1.3	19.5	-18.5	0	0.4
14.08.2024	1.3	18.5	-17.6	0	0.4
15.08.2024	1.1	15.3	-14.6	0	0.4
16.08.2024	1.2	17.1	-16.3	0	0.3
21.08.2024	1.2	14.3	-13.5	0	0.4
23.08.2024	1.1	15.7	-14.9	0	0.4
27.08.2024	1.1	13.9	-13.1	0	0.4
28.08.2024	1.2	14.3	-13.5	0	0.4
29.08.2024	1.1	14.6	-13.9	0	0.4
30.08.2024	1.1	14	-13.3	0	0.4
03.09.2024	3.7	7.3	-3.9	0	0.4
04.09.2024	1.2	15	-14.2	0	0.3
22.08.2024	1.2	15.5	-14.7	0	0.4
30.05.2024	1.1	14.7	-14	0	0.4
09.07.2024	1.2	18	-17.2	0	0.4
19.07.2024	1.1	13	-12.3	0	0.3
06.08.2024	1.5	20.1	-19.1	0	0.6
20.08.2024	1.1	15.5	-14.7	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