

Historical cost data

ISIN: DE000HD5HT74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.1	0.5	-0.4	0	0
14.05.2024	1.5	15.1	-14.3	0	0.6
15.05.2024	1.5	15.4	-14.5	0	0.6
16.05.2024	1.5	15.1	-14.2	0	0.6
17.05.2024	1.5	13.8	-12.9	0	0.6
21.05.2024	1.5	13.7	-12.9	0	0.6
22.05.2024	1.6	15.5	-14.6	0	0.7
23.05.2024	1.5	14.1	-13.2	0	0.6
24.05.2024	1.7	15.4	-14.4	0	0.8
28.05.2024	4.6	16.5	-12.5	0	0.6
29.05.2024	1.5	13.8	-12.9	0	0.6
30.05.2024	1.6	13	-12.1	0	0.8
31.05.2024	1.7	18.9	-17.9	0	0.7
04.06.2024	1.5	9.2	-8.4	0	0.7
05.06.2024	1.6	13.4	-12.5	0	0.7
06.06.2024	1.5	14.1	-13.3	0	0.7
07.06.2024	1.5	14.4	-13.5	0	0.6
11.06.2024	1.6	19	-18	0	0.6
12.06.2024	2.8	19.4	-18.3	0	1.6
13.06.2024	1.5	17	-16.2	0	0.6
14.06.2024	1.6	16.5	-15.5	0	0.6
18.06.2024	1.4	18.6	-17.8	0	0.6
19.06.2024	2.3	22.2	-20.9	0	1
20.06.2024	5.3	25.2	-20.6	0	0.7
21.06.2024	1.5	24.4	-23.4	0	0.6
25.06.2024	1.8	18.1	-17	0	0.6
26.06.2024	1.4	18.7	-17.9	0	0.7
27.06.2024	1.5	20.4	-19.5	0	0.7
28.06.2024	1.7	17	-15.8	0	0.6
02.07.2024	2	26	-24.6	0	0.5
03.07.2024	2.3	24.4	-22.7	0	0.6

04.07.2024	1.8	23.8	-22.5	0	0.5
05.07.2024	4.8	24	-19.7	0	0.6
09.07.2024	1.8	22.7	-21.5	0	0.6
10.07.2024	1.8	22.9	-21.7	0	0.6
11.07.2024	1.8	23	-21.8	0	0.6
12.07.2024	1.3	20.1	-19.3	0	0.5
16.07.2024	2.7	32.5	-30.7	0	0.9
17.07.2024	2.6	22.8	-20.8	0	0.6
18.07.2024	4.5	25	-21.1	0	0.6
19.07.2024	4.1	21.5	-18	0	0.5
23.07.2024	3.3	23.2	-20.4	0	0.5
24.07.2024	2.2	23.7	-22.1	0	0.5
25.07.2024	3.9	35.9	-32.6	0	0.6
26.07.2024	2.2	27.3	-25.7	0	0.6

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