

Historical cost data

ISIN: DE000HD5K0P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.5	3.5	-2.2	0	0.1
14.05.2024	0.7	2	-1.5	0	0.1
22.05.2024	0.8	2.4	-1.7	0	0.1
29.05.2024	0.4	1.1	-0.8	0	0.1
04.06.2024	0.5	1.9	-1.4	0	0.1
06.06.2024	1.1	3.3	-2.3	0	0.1
07.06.2024	1.1	5.1	-4.2	0	0.2
11.06.2024	1.4	4.1	-2.9	0	0.2
18.06.2024	1.4	4.3	-3.1	0	0.2
19.06.2024	1.2	3.1	-2.1	0	0.1
20.06.2024	1	2.8	-1.9	0	0.1
25.06.2024	0.9	2.8	-1.9	0	0.1
26.06.2024	1	2.9	-2.1	0	0.1
27.06.2024	0.9	2.6	-1.8	0	0.1
02.07.2024	1	3	-2	0	0.1
04.07.2024	0.7	1.7	-1.1	0	0.1
05.07.2024	0.7	1.6	-1	0	0.1
09.07.2024	0.6	1.4	-0.9	0	0.1
11.07.2024	0.6	1.5	-1	0	0.1
16.07.2024	0.6	1.6	-1.1	0	0.1
19.07.2024	0.9	2.3	-1.5	0	0.1
23.07.2024	0.7	1.6	-1	0	0.1
18.07.2024	0.8	1.7	-1.1	0	0.1
15.05.2024	0.7	2.2	-1.6	0	0.1
16.05.2024	0.5	1.5	-1.1	0	0.1
17.05.2024	0.5	1.4	-0.9	0	0.1
21.05.2024	0.7	2.2	-1.6	0	0.1
23.05.2024	0.7	2.2	-1.6	0	0.1
24.05.2024	0.6	2.2	-1.7	0	0.1
28.05.2024	0.5	1.3	-0.9	0	0.1
30.05.2024	0.5	1.3	-0.9	0	0.1

31.05.2024	0.5	1.5	-1.1	0	0.1
05.06.2024	1.1	3.2	-2.2	0	0.1
12.06.2024	1.3	3.8	-2.6	0	0.2
13.06.2024	1.1	2.9	-2	0	0.1
14.06.2024	1.4	4.2	-3	0	0.2
21.06.2024	0.9	2.4	-1.7	0	0.1
28.06.2024	1	2.7	-1.9	0	0.1
03.07.2024	0.8	2.3	-1.5	0	0.1
10.07.2024	0.6	1.5	-1	0	0.1
12.07.2024	0.5	1.2	-0.8	0	0.1
17.07.2024	0.6	1.3	-0.8	0	0.1

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