

Historical cost data

ISIN: DE000HD5L7R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	5.2	12.1	-7.3	0	0.4
15.05.2024	2.8	29	-26.4	0	0.2
21.05.2024	2.7	28.4	-26	0	0.2
24.05.2024	1.5	14.7	-13.4	0	0.1
11.06.2024	1.6	10.2	-8.7	0	0.1
20.06.2024	2	21.7	-19.9	0	0.2
02.07.2024	3.3	25.9	-22.8	0	0.2
04.07.2024	3.3	34.6	-31.5	0	0.3
03.07.2024	5.3	39.1	-34.1	0	0.3
16.05.2024	3	31.5	-28.7	0	0.2
17.05.2024	2.9	30.9	-28.2	0	0.2
22.05.2024	2.4	25.7	-23.5	0	0.2
23.05.2024	1.5	14.1	-12.8	0	0.1
28.05.2024	1.4	13.6	-12.3	0	0.1
29.05.2024	1.5	14.7	-13.4	0	0.1
30.05.2024	1.5	15.6	-14.2	0	0.1
31.05.2024	1.4	13.2	-11.9	0	0.1
04.06.2024	2	12.9	-11.1	0	0.1
05.06.2024	1.9	13.3	-11.5	0	0.1
06.06.2024	1.9	12.6	-10.8	0	0.1
07.06.2024	1.6	10.6	-9.1	0	0.1
12.06.2024	1.4	13.2	-12	0	0.1
13.06.2024	1.2	10.2	-9.1	0	0.1
14.06.2024	1.5	16	-14.7	0	0.1
18.06.2024	2.1	23.7	-21.8	0	0.2
19.06.2024	1.6	17.1	-15.7	0	0.2
21.06.2024	1.8	19	-17.4	0	0.2
25.06.2024	1.9	20.6	-18.9	0	0.2
26.06.2024	2.5	27.2	-24.9	0	0.2
27.06.2024	2.5	26.3	-24.1	0	0.2
28.06.2024	2.3	24.9	-22.8	0	0.2

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