

Historical cost data

ISIN: DE000HD5L8H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	10.4	13.4	-3.3	0	0.2
15.05.2024	1	2	-1.3	0	0.2
30.05.2024	0.3	0.7	-0.5	0	0.1
31.05.2024	0.3	1.4	-1.1	0	0.1
13.06.2024	1.1	3	-2.2	0	0.2
14.06.2024	0.9	2.2	-1.5	0	0.2
28.06.2024	0.7	1.6	-1.1	0	0.1
18.07.2024	2	5.3	-3.7	0	0.4
16.05.2024	0.5	1.3	-0.9	0	0.1
17.05.2024	0.5	0.8	-0.4	0	0.1
21.05.2024	0.5	0.9	-0.5	0	0.1
22.05.2024	0.5	1.2	-0.8	0	0.1
23.05.2024	0.5	1.4	-1	0	0.1
24.05.2024	0.4	0.7	-0.4	0	0.1
28.05.2024	0.5	1.1	-0.6	0	0.1
29.05.2024	0.3	0.9	-0.7	0	0.1
04.06.2024	1.2	0.5	0.5	0	0.3
05.06.2024	0.8	2.4	-1.8	0	0.2
06.06.2024	0.9	2.2	-1.5	0	0.2
07.06.2024	0.9	2.3	-1.6	0	0.2
11.06.2024	0.9	2.2	-1.5	0	0.2
12.06.2024	0.9	2.1	-1.4	0	0.2
18.06.2024	0.7	1.7	-1.2	0	0.1
19.06.2024	0.4	0.9	-0.6	0	0.1
20.06.2024	0.7	1.2	-0.5	0	0.1
21.06.2024	0.4	0.9	-0.6	0	0.1
25.06.2024	0.7	2	-1.4	0	0.2
26.06.2024	0.6	1.4	-0.9	0	0.1
27.06.2024	0.7	1.6	-1	0	0.1
02.07.2024	0.7	1.8	-1.2	0	0.1
03.07.2024	0.6	1.4	-0.9	0	0.1

04.07.2024	0.6	1.8	-1.4	0	0.1
05.07.2024	1	1.8	-0.9	0	0.1
09.07.2024	0.6	1.4	-1	0	0.1
10.07.2024	0.5	1.2	-0.8	0	0.1
11.07.2024	0.6	1.5	-1.1	0	0.1
12.07.2024	0.6	1.6	-1.2	0	0.1
16.07.2024	0.7	1.7	-1.1	0	0.2
17.07.2024	1	2.9	-2.1	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