

Historical cost data

ISIN: DE000HD5LBH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	2.3	7.8	-5.8	0	0.2
15.05.2024	1.9	23.7	-22	0	0.2
16.05.2024	1.9	25.9	-24.1	0	0.2
17.05.2024	1.9	25	-23.3	0	0.2
21.05.2024	1.8	23.9	-22.3	0	0.2
22.05.2024	1.7	21.8	-20.3	0	0.1
23.05.2024	1.2	15	-14	0	0.1
24.05.2024	1.2	15.8	-14.8	0	0.1
28.05.2024	1.1	14.9	-13.9	0	0.1
29.05.2024	1.2	15.8	-14.8	0	0.1
30.05.2024	1.2	16.2	-15.1	0	0.1
31.05.2024	1.1	14.9	-13.9	0	0.1
05.06.2024	1.6	15	-13.5	0	0.1
06.06.2024	1.5	14.8	-13.3	0	0.1
07.06.2024	1.4	13	-11.7	0	0.1
11.06.2024	1.4	13	-11.7	0	0.1
12.06.2024	1.1	14.6	-13.6	0	0.1
13.06.2024	1	13.1	-12.2	0	0.1
14.06.2024	1.2	16.1	-15	0	0.1
19.06.2024	1.3	16.5	-15.4	0	0.1
20.06.2024	1.4	19	-17.7	0	0.1
25.06.2024	1.4	18.2	-16.9	0	0.1
26.06.2024	1.7	22.5	-20.9	0	0.2
27.06.2024	1.7	22.4	-20.9	0	0.1
28.06.2024	1.6	21	-19.6	0	0.1
02.07.2024	1.6	22.1	-20.7	0	0.1
03.07.2024	3.2	30.1	-27.1	0	0.2
04.07.2024	3	27.7	-24.8	0	0.2
21.06.2024	1.3	17.5	-16.3	0	0.1
04.06.2024	1.6	15	-13.6	0	0.1
18.06.2024	1.5	20.8	-19.4	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