

Historical cost data

ISIN: DE000HD5LGS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.3	0.6	-0.2	0	0
16.05.2024	1.4	22.2	-21.1	0	0.3
17.05.2024	1.3	18.5	-17.5	0	0.3
31.05.2024	1.2	17.4	-16.4	0	0.3
05.06.2024	1.3	18.5	-17.5	0	0.3
06.06.2024	1.8	32.6	-31.2	0	0.4
11.06.2024	1.2	18.7	-17.7	0	0.3
25.06.2024	1.5	20.6	-19.4	0	0.3
05.07.2024	4.2	7.6	-3.7	0	0.3
04.07.2024	1.1	21.3	-20.5	0	0.3
21.05.2024	1.8	39.7	-38.3	0	0.3
22.05.2024	1.2	16.7	-15.7	0	0.3
23.05.2024	1.1	12.5	-11.6	0	0.2
24.05.2024	1.3	19.8	-18.8	0	0.3
28.05.2024	5.3	26.6	-21.5	0	0.3
29.05.2024	1.2	16.1	-15.1	0	0.2
30.05.2024	1.2	19.7	-18.7	0	0.3
04.06.2024	1.3	18.7	-17.7	0	0.2
07.06.2024	1.2	19	-18.1	0	0.2
12.06.2024	2.1	37.6	-35.9	0	0.4
13.06.2024	1.3	19.5	-18.5	0	0.2
14.06.2024	1.4	22.2	-21.1	0	0.3
18.06.2024	1.6	26.4	-25.2	0	0.4
19.06.2024	1.2	18.9	-18	0	0.3
20.06.2024	5.2	25.8	-20.8	0	0.2
21.06.2024	1.2	21.4	-20.4	0	0.2
26.06.2024	1.5	21.3	-20	0	0.2
27.06.2024	1.5	23.9	-22.6	0	0.2
28.06.2024	1.1	22.7	-21.9	0	0.2
02.07.2024	1.5	26.9	-25.6	0	0.2
03.07.2024	1.3	21.1	-20	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