

Historical cost data

ISIN: DE000HD5LL01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.1	0.5	-0.4	0	0
16.05.2024	1.7	14.9	-13.4	0	0.3
12.07.2024	1.8	15.2	-13.6	0	0.2
19.07.2024	1.8	16.1	-14.5	0	0.2
01.08.2024	1.7	16.6	-15.2	0	0.2
20.08.2024	1.7	16.1	-14.7	0	0.2
04.09.2024	1.8	15.7	-14.1	0	0.3
05.09.2024	1.7	15.3	-13.8	0	0.2
03.09.2024	7.7	19.3	-11.8	0	0.2
17.05.2024	1.8	14.6	-13	0	0.2
21.05.2024	1.7	14.7	-13.2	0	0.3
22.05.2024	1.7	14.4	-12.8	0	0.2
23.05.2024	1.7	14.6	-13.2	0	0.3
24.05.2024	1.8	15.4	-13.9	0	0.3
28.05.2024	7.7	21.3	-13.8	0	0.2
29.05.2024	1.8	16	-14.4	0	0.2
30.05.2024	1.8	14.8	-13.2	0	0.3
31.05.2024	1.7	12.2	-10.7	0	0.2
04.06.2024	1.8	17.8	-16.2	0	0.3
05.06.2024	1.8	14.4	-12.9	0	0.2
06.06.2024	1.7	14	-12.5	0	0.2
07.06.2024	1.7	13.4	-11.9	0	0.3
11.06.2024	1.9	20.7	-19.1	0	0.3
12.06.2024	1.7	14.1	-12.7	0	0.2
13.06.2024	1.7	13.5	-12	0	0.2
14.06.2024	7.5	18.7	-11.4	0	0.2
18.06.2024	1.8	17.9	-16.4	0	0.2
19.06.2024	1.7	11.3	-9.8	0	0.3
20.06.2024	7.4	17.3	-10.1	0	0.2
21.06.2024	1.8	13.5	-12.1	0	0.3
25.06.2024	1.7	13	-11.6	0	0.2

26.06.2024	1.7	12	-10.6	0	0.2
27.06.2024	1.7	13.2	-11.7	0	0.2
28.06.2024	7.5	18.5	-11.2	0	0.2
02.07.2024	1.8	18	-16.4	0	0.3
03.07.2024	1.7	14.6	-13.1	0	0.3
04.07.2024	1.8	14.7	-13.2	0	0.3
05.07.2024	7.4	16	-8.8	0	0.2
09.07.2024	1.8	15.1	-13.6	0	0.2
10.07.2024	1.8	18.1	-16.5	0	0.2
11.07.2024	1.8	15.5	-14	0	0.2
16.07.2024	1.7	15	-13.6	0	0.2
17.07.2024	1.9	15.9	-14.3	0	0.3
18.07.2024	1.9	16.7	-15.1	0	0.3
23.07.2024	1.8	14.9	-13.3	0	0.2
24.07.2024	1.9	16.4	-14.8	0	0.2
25.07.2024	1.9	23.9	-22.2	0	0.2
26.07.2024	1.7	17.5	-15.9	0	0.2
30.07.2024	1.9	17.5	-15.8	0	0.2
31.07.2024	1.8	16.6	-15	0	0.2
02.08.2024	2	20.8	-19.1	0	0.2
09.08.2024	1.9	21.8	-20.1	0	0.2
13.08.2024	1.8	16.1	-14.6	0	0.2
14.08.2024	1.7	16.4	-15	0	0.2
15.08.2024	1.7	16	-14.6	0	0.2
16.08.2024	1.9	17	-15.4	0	0.3
21.08.2024	1.8	15.8	-14.3	0	0.3
22.08.2024	1.8	17.1	-15.6	0	0.2
23.08.2024	1.7	15.1	-13.7	0	0.2
27.08.2024	1.7	15.5	-13.9	0	0.2
28.08.2024	1.7	15.9	-14.4	0	0.2
29.08.2024	1.8	16	-14.5	0	0.2
30.08.2024	1.7	14.4	-12.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany