

Historical cost data

ISIN: DE000HD5LNL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.2	0.3	-0.1	0	0
16.05.2024	0.6	12.2	-11.8	0	0.3
14.06.2024	0.6	4.8	-4.5	0	0.3
05.07.2024	1.8	9.3	-7.8	0	0.3
30.07.2024	0.6	12.1	-11.7	0	0.2
02.08.2024	0.7	14	-13.6	0	0.3
17.05.2024	0.6	11.7	-11.4	0	0.3
21.05.2024	0.8	25.5	-25.1	0	0.3
22.05.2024	0.6	5.9	-5.6	0	0.3
23.05.2024	0.6	6.1	-5.7	0	0.3
24.05.2024	0.6	9.6	-9.3	0	0.3
28.05.2024	1.8	6.1	-4.6	0	0.3
29.05.2024	0.6	6.5	-6.2	0	0.3
30.05.2024	0.6	4.5	-4.2	0	0.3
31.05.2024	0.6	5.3	-4.9	0	0.2
04.06.2024	0.6	6.5	-6.2	0	0.3
05.06.2024	0.6	9.6	-9.2	0	0.3
06.06.2024	0.6	5.4	-5.1	0	0.3
07.06.2024	0.6	4.5	-4.2	0	0.3
11.06.2024	0.6	5.3	-4.9	0	0.3
12.06.2024	0.6	6.4	-6	0	0.3
13.06.2024	0.5	3.7	-3.4	0	0.2
18.06.2024	0.7	6.2	-5.9	0	0.3
19.06.2024	0.6	7.2	-6.9	0	0.3
20.06.2024	1.8	7.2	-5.7	0	0.2
21.06.2024	0.5	6.2	-5.9	0	0.2
25.06.2024	0.6	10.6	-10.3	0	0.3
26.06.2024	0.5	9	-8.7	0	0.2
27.06.2024	0.6	11	-10.7	0	0.2
28.06.2024	0.6	9.7	-9.4	0	0.3
02.07.2024	0.6	9.9	-9.6	0	0.3

03.07.2024	0.6	8.2	-7.9	0	0.3
04.07.2024	0.5	7.8	-7.6	0	0.3
09.07.2024	0.6	8.6	-8.3	0	0.3
10.07.2024	0.6	8.8	-8.5	0	0.2
11.07.2024	0.6	9.4	-9.1	0	0.3
12.07.2024	0.6	11.1	-10.8	0	0.2
16.07.2024	0.5	5.9	-5.6	0	0.2
17.07.2024	0.7	12.6	-12.3	0	0.3
18.07.2024	0.6	7.2	-6.8	0	0.2
19.07.2024	0.6	14	-13.7	0	0.2
23.07.2024	0.7	11.1	-10.7	0	0.3
24.07.2024	0.6	9.4	-9	0	0.2
25.07.2024	0.6	14.2	-13.9	0	0.2
26.07.2024	0.6	8.9	-8.6	0	0.3
31.07.2024	0.8	12.5	-12	0	0.2
01.08.2024	0.6	9.6	-9.3	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