

Historical cost data

ISIN: DE000HD5LRN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.1	0.3	-0.2	0	0
16.05.2024	0.8	4.2	-4	0	0.6
17.05.2024	0.7	3.3	-3.1	0	0.5
21.05.2024	0.8	3.7	-3.6	0	0.6
22.05.2024	1.2	33.7	-33.1	0	0.6
23.05.2024	0.9	3.9	-3.7	0	0.7
24.05.2024	0.8	5.3	-5.1	0	0.7
28.05.2024	1.5	0.4	0.4	0	0.7
29.05.2024	0.9	6.2	-6	0	0.7
30.05.2024	0.8	4.4	-4.2	0	0.6
31.05.2024	0.7	5.6	-5.4	0	0.5
04.06.2024	0.7	7.1	-6.9	0	0.5
05.06.2024	0.8	5.5	-5.3	0	0.6
06.06.2024	0.7	4.4	-4.3	0	0.6
07.06.2024	0.9	10.4	-10.2	0	0.7
11.06.2024	0.7	7.7	-7.6	0	0.6
12.06.2024	0.9	5.7	-5.5	0	0.7
13.06.2024	0.7	6.7	-6.5	0	0.5
14.06.2024	0.7	3.9	-3.7	0	0.5
18.06.2024	0.7	7.8	-7.6	0	0.5
19.06.2024	1	6	-5.7	0	0.7
20.06.2024	1.4	3.2	-2.3	0	0.6
21.06.2024	0.8	10.9	-10.6	0	0.5
25.06.2024	0.8	4.5	-4.3	0	0.5
26.06.2024	0.8	6.8	-6.5	0	0.5
27.06.2024	0.8	11.5	-11.2	0	0.5
28.06.2024	0.8	4.3	-4.1	0	0.6
02.07.2024	0.7	7.1	-6.9	0	0.5
03.07.2024	0.7	13	-12.8	0	0.5
04.07.2024	0.9	9.4	-9	0	0.5
05.07.2024	2.1	0.8	0.7	0	0.6

09.07.2024	0.9	0.9	-0.6	0	0.6
10.07.2024	1	10	-9.6	0	0.6
11.07.2024	0.9	2	-1.7	0	0.6
12.07.2024	1.9	68.5	-66.9	0	0.3
16.07.2024	0.5	0.1	0.1	0	0.4
17.07.2024	0.9	9.3	-9.1	0	0.7
18.07.2024	0.8	8.8	-8.6	0	0.6
19.07.2024	0.7	2.8	-2.5	0	0.5
23.07.2024	0.8	8.7	-8.4	0	0.5
24.07.2024	0.9	4.4	-4.1	0	0.6

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