

Historical cost data

ISIN: DE000HD5Q8X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	0.2	0.5	-0.3	0	0
21.05.2024	0.8	6.8	-6.5	0	0.6
22.05.2024	0.9	7.4	-7.2	0	0.7
23.05.2024	0.9	6.3	-6.1	0	0.7
24.05.2024	0.7	5.1	-4.9	0	0.5
28.05.2024	1.8	21.5	-20.2	0	0.5
31.05.2024	0.9	14.9	-14.6	0	0.6
05.06.2024	0.9	5.5	-5.3	0	0.8
06.06.2024	0.8	14.1	-13.9	0	0.6
07.06.2024	0.9	1.9	-1.8	0	0.8
10.06.2024	1.3	2.6	-1.6	0	0.3
12.06.2024	0.8	10.6	-10.4	0	0.6
13.06.2024	0.7	1.1	-0.9	0	0.5
18.06.2024	1.1	0.6	-0.3	0	0.7
21.06.2024	0.9	23.8	-23.3	0	0.4
25.06.2024	1.3	4.1	-3.9	0	1.1
27.06.2024	1.8	16.6	-15.5	0	0.8
04.07.2024	1.1	15.3	-14.9	0	0.7
05.07.2024	2.2	3.9	-2.5	0	0.7
10.07.2024	0.8	0.7	-0.4	0	0.5
11.07.2024	0.9	5	-4.7	0	0.6
16.07.2024	0.9	4.4	-4.1	0	0.6
17.07.2024	1.2	5	-4.6	0	0.8
19.07.2024	1.1	12.1	-11.7	0	0.7
23.07.2024	1	10.9	-10.5	0	0.6
24.07.2024	0.9	5.7	-5.4	0	0.6
25.07.2024	1.6	19.7	-18.9	0	0.8
26.07.2024	2	0.7	0.6	0	0.7
29.05.2024	0.8	11.9	-11.6	0	0.6
30.05.2024	0.9	4	-3.7	0	0.7
04.06.2024	0.9	13.8	-13.6	0	0.6

11.06.2024	0.8	2.6	-2.5	0	0.7
14.06.2024	0.9	8.6	-8.3	0	0.6
19.06.2024	1.1	9	-8.6	0	0.7
20.06.2024	4.7	23.9	-19.7	0	0.5
26.06.2024	2.1	27.2	-25.7	0	0.7
28.06.2024	1.5	0.4	0.4	0	0.8
02.07.2024	1.5	13.3	-12.7	0	0.8
03.07.2024	1.2	4.9	-4.5	0	0.8
09.07.2024	1	4.7	-4.3	0	0.6
12.07.2024	1.3	10.4	-10	0	0.9
18.07.2024	1.6	12.5	-12	0	1.1

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