

Historical cost data

ISIN: DE000HD5QFH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	11.9	11.5	-0.1	0	0.4
21.05.2024	1.3	2.3	-1.3	0	0.4
22.05.2024	1.3	2.1	-1.2	0	0.4
23.05.2024	1.3	3	-2	0	0.4
24.05.2024	1.8	3.3	-2	0	0.5
28.05.2024	1.6	1.3	-0.1	0	0.5
29.05.2024	1.4	2.3	-1.4	0	0.4
30.05.2024	1.3	2.2	-1.3	0	0.4
31.05.2024	1.4	2.5	-1.5	0	0.4
04.06.2024	1.2	2.3	-1.4	0	0.3
05.06.2024	1.1	1.5	-0.7	0	0.3
06.06.2024	1.1	1.8	-1	0	0.3
07.06.2024	1	1.9	-1.1	0	0.3
11.06.2024	1.1	2.2	-1.4	0	0.3
12.06.2024	0.7	0.9	-0.4	0	0.2
13.06.2024	0.4	0.7	-0.4	0	0.1
14.06.2024	0.5	0.7	-0.4	0	0.1
18.06.2024	0.4	0.6	-0.3	0	0.1
19.06.2024	0.4	0.7	-0.4	0	0.1
20.06.2024	0.8	4.5	-3.8	0	0.1
21.06.2024	0.5	0.8	-0.4	0	0.2
25.06.2024	0.5	0.7	-0.3	0	0.2
26.06.2024	0.6	0.7	-0.4	0	0.2
27.06.2024	0.5	0.8	-0.5	0	0.1
28.06.2024	0.5	0.6	-0.3	0	0.1
02.07.2024	0.5	0.6	-0.3	0	0.1
03.07.2024	0.4	0.4	-0.2	0	0.1
04.07.2024	0.4	0.4	-0.2	0	0.1
05.07.2024	0.7	0.6	0	0	0.1
09.07.2024	0.4	0.5	-0.3	0	0.1
10.07.2024	0.3	0.5	-0.3	0	0.1

11.07.2024	0.3	0.3	-0.1	0	0.1
12.07.2024	0.4	0.3	-0.1	0	0.1
16.07.2024	0.3	0.3	-0.1	0	0.1
17.07.2024	0.3	0.5	-0.3	0	0.1
18.07.2024	0.3	0.5	-0.2	0	0.1
19.07.2024	0.4	0.4	-0.2	0	0.1
23.07.2024	0.4	0.7	-0.4	0	0.1

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