

Historical cost data

ISIN: DE000HD5V236

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.1	0.5	-0.4	0	0
28.05.2024	2.9	14.6	-12.3	0	0.6
29.05.2024	1.4	18.4	-17.7	0	0.7
30.05.2024	1.2	16.3	-15.7	0	0.6
31.05.2024	1.5	23.5	-22.7	0	0.7
04.06.2024	1.1	17.3	-16.8	0	0.6
05.06.2024	1.1	19.7	-19.1	0	0.6
06.06.2024	1.2	20.3	-19.7	0	0.6
07.06.2024	2.8	18.5	-16.2	0	0.5
11.06.2024	1.3	21.4	-20.7	0	0.6
12.06.2024	1.1	16	-15.4	0	0.5
13.06.2024	1.3	21.6	-20.8	0	0.6
14.06.2024	1.7	16.8	-15.7	0	0.6
18.06.2024	1.7	17.3	-16.2	0	0.6
19.06.2024	1.7	16.6	-15.5	0	0.6
20.06.2024	5.8	27.2	-21.9	0	0.5
21.06.2024	1.7	16.8	-15.7	0	0.6
25.06.2024	1.6	19.8	-18.8	0	0.5
26.06.2024	1.6	16.3	-15.3	0	0.5
27.06.2024	1.6	16.9	-15.9	0	0.6
28.06.2024	1.4	11.3	-10.3	0	0.4
02.07.2024	1.6	15	-14	0	0.6
03.07.2024	1.4	14.6	-13.8	0	0.6
04.07.2024	1.4	15.2	-14.5	0	0.6
05.07.2024	4.2	19	-15.4	0	0.6
09.07.2024	1.7	18.9	-17.9	0	0.8
10.07.2024	1.6	16.7	-15.9	0	0.7
11.07.2024	1.5	17.7	-16.9	0	0.7
12.07.2024	1.5	21.2	-20.3	0	0.6
16.07.2024	1.3	14.5	-13.8	0	0.6
17.07.2024	1.4	13	-12.2	0	0.6

18.07.2024	1.5	14.3	-13.5	0	0.7
19.07.2024	1.3	14.1	-13.4	0	0.7
23.07.2024	1.4	15.1	-14.2	0	0.6
24.07.2024	1.3	14	-13.3	0	0.6
25.07.2024	1.6	19.8	-18.8	0	0.6
26.07.2024	1.3	18.2	-17.4	0	0.5

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