

Historical cost data

ISIN: DE000HD5VVP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	10.3	6	4.1	0	0.2
28.05.2024	1.2	2.5	-1.4	0	0.1
29.05.2024	0.9	2	-1.2	0	0.1
18.06.2024	1.1	2.4	-1.4	0	0.1
26.06.2024	0.8	1.2	-0.5	0	0.1
04.07.2024	1	2.3	-1.3	0	0.1
09.07.2024	0.5	0.9	-0.5	0	0
19.07.2024	0.7	0.6	0	0	0
24.07.2024	0.7	1.1	-0.4	0	0
04.09.2024	0.9	1.7	-0.9	0	0.1
03.09.2024	0.8	1.8	-1	0	0.1
30.05.2024	1.1	2	-1	0	0.1
31.05.2024	1	1.9	-1	0	0.1
04.06.2024	0.9	1.6	-0.8	0	0.1
05.06.2024	1	2.4	-1.5	0	0.1
06.06.2024	0.9	2.3	-1.4	0	0.1
07.06.2024	0.9	1.9	-1.1	0	0.1
11.06.2024	0.9	1.5	-0.6	0	0.1
12.06.2024	0.8	1.8	-1	0	0.1
13.06.2024	0.9	1.5	-0.7	0	0.1
14.06.2024	1	2.2	-1.3	0	0.1
19.06.2024	1	2.2	-1.3	0	0.1
20.06.2024	1	1.8	-0.9	0	0.1
21.06.2024	0.9	2.1	-1.3	0	0.1
25.06.2024	0.8	1.5	-0.8	0	0.1
27.06.2024	0.8	1.3	-0.6	0	0.1
28.06.2024	1	2.5	-1.6	0	0.1
02.07.2024	1.2	2.4	-1.3	0	0.1
03.07.2024	1.4	3.6	-2.3	0	0.1
05.07.2024	0.6	0.9	-0.3	0	0.1
10.07.2024	0.5	0.7	-0.3	0	0

11.07.2024	0.5	0.9	-0.5	0	0
12.07.2024	0.5	0.9	-0.4	0	0
16.07.2024	0.7	0.7	-0.1	0	0
17.07.2024	0.7	0.5	0.1	0	0
18.07.2024	0.7	0.8	-0.2	0	0
23.07.2024	0.7	0.6	0.1	0	0
25.07.2024	0.8	0.8	0	0	0
26.07.2024	0.8	0.6	0.2	0	0
30.07.2024	0.8	0.8	0	0	0
31.07.2024	0.6	0.5	0.1	0	0
01.08.2024	0.7	1	-0.3	0	0
02.08.2024	0.8	0.8	-0.1	0	0
06.08.2024	0.8	0.6	0.1	0	0
07.08.2024	0.7	0.6	0.1	0	0
09.08.2024	0.7	0.6	0	0	0
13.08.2024	0.7	0.6	0	0	0
14.08.2024	0.7	0.7	0	0	0
15.08.2024	0.8	0.8	-0.1	0	0
16.08.2024	0.7	0.8	-0.1	0	0
20.08.2024	0.7	1	-0.3	0	0
21.08.2024	0.8	1.1	-0.4	0	0.1
22.08.2024	0.9	1.2	-0.4	0	0.1
23.08.2024	0.9	1	-0.2	0	0.1
27.08.2024	0.8	2	-1.3	0	0.1
28.08.2024	0.9	1.4	-0.6	0	0.1
29.08.2024	0.9	1.6	-0.8	0	0.1
30.08.2024	0.9	2	-1.2	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