

Historical cost data

ISIN: DE000HD5W648

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	10.5	5.5	5	0	0.1
28.05.2024	0.7	0.3	0.3	0	0.1
29.05.2024	0.2	1.4	-1.2	0	0.1
30.05.2024	0.2	0.9	-0.8	0	0.1
31.05.2024	0.2	1.3	-1.2	0	0.1
04.06.2024	0.2	1.7	-1.6	0	0.1
05.06.2024	0.2	1.5	-1.4	0	0.1
06.06.2024	0.2	1.4	-1.3	0	0.1
07.06.2024	0.2	1.4	-1.3	0	0.1
11.06.2024	0.2	1.3	-1.1	0	0.1
12.06.2024	0.2	1.2	-1.1	0	0.1
13.06.2024	0.2	0.8	-0.6	0	0.1
14.06.2024	0.2	0.8	-0.7	0	0.1
18.06.2024	0.3	1.8	-1.7	0	0.1
19.06.2024	0.3	1.7	-1.5	0	0.1
20.06.2024	0.8	0.4	0.4	0	0.1
21.06.2024	0.3	2	-1.8	0	0.1
25.06.2024	0.2	1.6	-1.4	0	0.1
26.06.2024	0.3	2.1	-1.9	0	0.1
27.06.2024	0.3	1.7	-1.5	0	0.1
28.06.2024	0.4	2.5	-2.2	0	0.1
02.07.2024	0.7	5.8	-5.3	0	0.2
03.07.2024	1	7.1	-6.4	0	0.3
04.07.2024	0.7	4.6	-4.1	0	0.2
05.07.2024	1.3	7.6	-6.5	0	0.2
09.07.2024	0.7	4.9	-4.4	0	0.2
10.07.2024	0.7	5.2	-4.7	0	0.2
11.07.2024	0.6	4	-3.5	0	0.2
12.07.2024	0.5	2.8	-2.5	0	0.1
16.07.2024	1.4	12.1	-11	0	0.4
17.07.2024	1.2	10.1	-9.3	0	0.4

18.07.2024	1.7	16.9	-15.6	0	0.5
19.07.2024	1.3	10.8	-9.9	0	0.4
23.07.2024	0.9	7	-6.4	0	0.3
24.07.2024	0.7	5.1	-4.6	0	0.2
25.07.2024	0.7	4	-3.6	0	0.2
26.07.2024	1.5	8.1	-6.8	0	0.3

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