

Historical cost data

ISIN: DE000HD5WX12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	11.4	17.8	-6.6	0	0.3
28.05.2024	1.4	0.6	0.6	0	0.3
29.05.2024	0.8	1.7	-1.1	0	0.1
30.05.2024	0.8	1.5	-0.9	0	0.2
31.05.2024	0.9	2.5	-1.7	0	0.2
04.06.2024	0.7	1.8	-1.2	0	0.1
05.06.2024	0.7	1.9	-1.4	0	0.1
06.06.2024	0.5	1.1	-0.7	0	0.1
07.06.2024	0.5	1	-0.6	0	0.1
11.06.2024	0.4	0.6	-0.3	0	0.1
12.06.2024	0.3	0.8	-0.5	0	0.1
13.06.2024	0.3	0.5	-0.2	0	0.1
14.06.2024	0.3	0.7	-0.4	0	0.1
18.06.2024	0.3	0.6	-0.4	0	0.1
19.06.2024	0.2	0.7	-0.5	0	0
20.06.2024	0.3	4.4	-4.1	0	0
21.06.2024	0.2	0.6	-0.4	0	0
25.06.2024	0.3	0.3	-0.1	0	0.1
26.06.2024	0.3	0.7	-0.5	0	0.1
27.06.2024	0.2	0.6	-0.4	0	0
28.06.2024	0.2	0.6	-0.4	0	0
02.07.2024	0.3	0.7	-0.4	0	0.1
03.07.2024	0.3	0.7	-0.5	0	0.1
04.07.2024	0.2	0.5	-0.3	0	0
05.07.2024	0.4	0.3	0.1	0	0
09.07.2024	0.2	0.5	-0.3	0	0
10.07.2024	0.2	0.6	-0.5	0	0
11.07.2024	0.2	0.5	-0.3	0	0
12.07.2024	0.2	0.6	-0.5	0	0
16.07.2024	0.2	0.5	-0.3	0	0
17.07.2024	0.2	0.6	-0.5	0	0

18.07.2024	0.2	0.8	-0.6	0	0
19.07.2024	0.3	0.9	-0.7	0	0.1
23.07.2024	0.2	0.6	-0.4	0	0
24.07.2024	0.2	0.5	-0.3	0	0
25.07.2024	0.2	0.9	-0.7	0	0
26.07.2024	0.3	0.9	-0.6	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