

Historical cost data

ISIN: DE000HD5XLL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.2	0.5	-0.3	0	0
29.05.2024	1.6	17.6	-16.5	0	0.5
30.05.2024	1.9	20.7	-19.4	0	0.6
31.05.2024	1.7	17.9	-16.7	0	0.6
04.06.2024	1.7	17.8	-16.7	0	0.6
05.06.2024	1.6	17	-15.9	0	0.5
06.06.2024	1.7	15.9	-14.8	0	0.5
07.06.2024	1.7	18.7	-17.5	0	0.5
11.06.2024	1.6	11.6	-10.5	0	0.6
13.06.2024	1.6	11.9	-10.8	0	0.5
18.06.2024	1.6	11.6	-10.5	0	0.6
19.06.2024	1.5	9.7	-8.7	0	0.5
20.06.2024	5.5	16.5	-11.5	0	0.5
21.06.2024	1.5	10.1	-9.1	0	0.5
25.06.2024	1.6	9.7	-8.7	0	0.6
26.06.2024	1.5	7.8	-6.9	0	0.5
27.06.2024	1.8	12.3	-11.2	0	0.7
28.06.2024	1.7	16.2	-15	0	0.6
02.07.2024	1.8	13.8	-12.7	0	0.7
03.07.2024	1.7	15.2	-14.1	0	0.6
04.07.2024	1.6	14.1	-13	0	0.5
05.07.2024	5.8	19.9	-14.6	0	0.5
09.07.2024	1.7	15.1	-14	0	0.6
10.07.2024	1.6	13.7	-12.6	0	0.5
11.07.2024	1.7	12.6	-11.6	0	0.6
16.07.2024	1.6	10.1	-9.1	0	0.6
17.07.2024	2	28.1	-26.7	0	0.6
18.07.2024	1.7	12.6	-11.5	0	0.6
19.07.2024	1.5	14.3	-13.2	0	0.4
23.07.2024	1.6	7.9	-6.9	0	0.6
24.07.2024	1.6	12.7	-11.6	0	0.6

25.07.2024	1.8	14.2	-13.1	0	0.7
26.07.2024	1.8	15.7	-14.6	0	0.7
12.07.2024	1.6	11.5	-10.5	0	0.6
12.06.2024	1.6	12.1	-11.1	0	0.6
14.06.2024	1.7	12.3	-11.3	0	0.6

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