

Historical cost data

ISIN: DE000HD5XMB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.5	-0.4	0	0
29.05.2024	1.2	9.1	-8.5	0	0.5
30.05.2024	1.3	12.1	-11.5	0	0.7
31.05.2024	1.2	11.5	-10.9	0	0.6
04.06.2024	1.1	12.6	-12.2	0	0.7
05.06.2024	1	10.4	-10	0	0.6
06.06.2024	1	12.2	-11.8	0	0.6
07.06.2024	1.1	8.8	-8.4	0	0.7
11.06.2024	1.1	10.6	-10.2	0	0.7
12.06.2024	1	9.3	-9	0	0.6
13.06.2024	1.1	10.3	-9.9	0	0.6
14.06.2024	1.3	9.8	-9.2	0	0.7
18.06.2024	1.4	15.6	-14.9	0	0.7
19.06.2024	1.1	11.2	-10.7	0	0.6
20.06.2024	2.9	12.5	-10.3	0	0.6
21.06.2024	1	9.9	-9.4	0	0.5
25.06.2024	1.2	12.1	-11.6	0	0.6
26.06.2024	1.1	9.9	-9.4	0	0.6
27.06.2024	1.1	9.5	-9.1	0	0.7
28.06.2024	1	9.9	-9.5	0	0.6
02.07.2024	1.2	10	-9.5	0	0.7
03.07.2024	1.2	10.9	-10.3	0	0.7
04.07.2024	1.1	10.2	-9.6	0	0.6
05.07.2024	2.9	11.2	-8.9	0	0.6
09.07.2024	1.2	18.3	-17.7	0	0.6
10.07.2024	1.2	11.1	-10.6	0	0.7
11.07.2024	1.2	7.4	-6.9	0	0.7
12.07.2024	1.3	14.8	-14.2	0	0.7
16.07.2024	1.1	7.1	-6.7	0	0.6
17.07.2024	1.2	7.5	-7.1	0	0.7
18.07.2024	0.9	5.2	-4.7	0	0.4

19.07.2024	0.8	1.3	-0.9	0	0.4
23.07.2024	1.1	10	-9.5	0	0.6
24.07.2024	1.2	9.3	-8.8	0	0.7
25.07.2024	1	11	-10.7	0	0.7
26.07.2024	1	7.2	-6.8	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