

Historical cost data

ISIN: DE000HD5XMJ4

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	1.4	16.3	-15.7	0	0.8
11.06.2024	1.4	17.7	-17	0	0.7
25.06.2024	1.1	17.4	-16.9	0	0.6
26.07.2024	1.1	16	-15.6	0	0.6
31.07.2024	1	16.3	-15.9	0	0.6
14.08.2024	1.4	22.7	-21.9	0	0.6
27.08.2024	28.4	35.6	-7.7	0	0.6
04.09.2024	4.3	20.1	-16.3	0	0.6
30.05.2024	1	15.8	-15.3	0	0.6
31.05.2024	1.9	21.3	-20.5	0	1.2
04.06.2024	1.3	20.9	-20.3	0	0.6
05.06.2024	1.2	17.1	-16.5	0	0.6
06.06.2024	1.3	17.4	-16.8	0	0.7
07.06.2024	1.2	16.9	-16.3	0	0.6
12.06.2024	1.3	18.3	-17.6	0	0.6
13.06.2024	0.9	14.2	-13.8	0	0.5
14.06.2024	1.1	17	-16.6	0	0.6
18.06.2024	1.2	19.2	-18.7	0	0.7
19.06.2024	1	17.3	-16.9	0	0.6
20.06.2024	2.8	24.1	-21.9	0	0.6
21.06.2024	1.2	16.7	-16.2	0	0.6
26.06.2024	1.1	16.6	-16.1	0	0.6
27.06.2024	1.2	17	-16.5	0	0.6
28.06.2024	1.1	14.7	-14.2	0	0.6
02.07.2024	1.3	16.2	-15.7	0	0.8
03.07.2024	1.1	15.1	-14.6	0	0.6
04.07.2024	1.1	14.5	-14	0	0.6
05.07.2024	2.5	14.3	-12.4	0	0.6
09.07.2024	1.2	14.5	-13.9	0	0.7
10.07.2024	1.2	15.9	-15.4	0	0.7

11.07.2024	1.6	18.7	-18.1	0	1.1
12.07.2024	1.1	16.4	-15.8	0	0.6
16.07.2024	1	17.4	-17	0	0.6
17.07.2024	1.2	17.1	-16.5	0	0.6
18.07.2024	1.2	15.6	-15.1	0	0.6
19.07.2024	1.1	26.5	-25.9	0	0.5
23.07.2024	1.2	17	-16.4	0	0.6
24.07.2024	1.2	17.8	-17.2	0	0.6
25.07.2024	1.2	20.4	-19.8	0	0.7
30.07.2024	1.1	16.9	-16.5	0	0.6
01.08.2024	1	12.9	-12.5	0	0.5
02.08.2024	1	22	-21.6	0	0.6
06.08.2024	2.5	24.9	-23.3	0	0.9
07.08.2024	1.6	21.5	-20.4	0	0.5
09.08.2024	1.5	22.8	-21.8	0	0.5
13.08.2024	1.4	20.6	-19.7	0	0.5
15.08.2024	2	24.3	-23.1	0	0.8
16.08.2024	1.5	22.9	-22	0	0.6
20.08.2024	1.2	18.1	-17.5	0	0.6
21.08.2024	1.6	16.8	-15.8	0	0.6
22.08.2024	1.7	17.2	-16.2	0	0.6
23.08.2024	1.2	17.6	-17.1	0	0.6
28.08.2024	18.8	30.6	-12.4	0	0.6
29.08.2024	13.6	25.1	-12.1	0	0.6
30.08.2024	4.3	16.1	-12.4	0	0.5
03.09.2024	8.1	21.7	-14.2	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