

Historical cost data

ISIN: DE000HD5XMZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.4	-0.3	0	0
29.05.2024	1.2	12.9	-12.3	0	0.6
31.05.2024	1.2	11.5	-11	0	0.6
04.06.2024	1.1	10.4	-9.9	0	0.6
05.06.2024	1.2	11.3	-10.8	0	0.7
07.06.2024	1.2	10.1	-9.5	0	0.7
11.06.2024	1.2	10.3	-9.7	0	0.7
12.06.2024	1.1	10.3	-9.8	0	0.6
14.06.2024	1.1	10.4	-10	0	0.7
18.06.2024	1.2	10.7	-10.1	0	0.6
19.06.2024	1.1	10.7	-10.2	0	0.7
20.06.2024	3	12.4	-10	0	0.6
21.06.2024	1.1	11.5	-11	0	0.6
25.06.2024	1.1	10.2	-9.6	0	0.6
26.06.2024	1.1	10.8	-10.3	0	0.6
27.06.2024	1.2	10.3	-9.7	0	0.7
02.07.2024	1.2	12.5	-11.9	0	0.7
03.07.2024	1.2	12	-11.4	0	0.6
04.07.2024	1.2	11.3	-10.8	0	0.6
09.07.2024	1.2	13.3	-12.7	0	0.6
10.07.2024	1.1	11.1	-10.7	0	0.7
12.07.2024	1.2	13.2	-12.6	0	0.6
16.07.2024	1.1	12.5	-12	0	0.6
17.07.2024	1.2	14.6	-14	0	0.6
18.07.2024	1.2	11.8	-11.2	0	0.6
19.07.2024	1.2	10.9	-10.4	0	0.6
23.07.2024	1	11.1	-10.7	0	0.6
24.07.2024	1.2	16.6	-16	0	0.6
25.07.2024	1.4	16.6	-16.1	0	0.8
26.07.2024	1	10.8	-10.4	0	0.6
11.07.2024	1.1	15.8	-15.4	0	0.7

30.05.2024	1.2	12.9	-12.3	0	0.6
06.06.2024	1.2	9.9	-9.4	0	0.7
13.06.2024	1.1	10.5	-10	0	0.6
28.06.2024	1.1	10.8	-10.3	0	0.6
05.07.2024	2.9	12	-9.6	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