

Historical cost data

ISIN: DE000HD5XNK0

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	2	10.5	-9.1	0	0.6
30.05.2024	0.8	5.1	-4.8	0	0.5
31.05.2024	0.9	7.7	-7.5	0	0.7
04.06.2024	0.9	13.8	-13.5	0	0.7
05.06.2024	0.9	8.2	-8	0	0.7
06.06.2024	0.9	12.3	-12.1	0	0.6
07.06.2024	0.7	8.6	-8.5	0	0.6
11.06.2024	0.9	7.9	-7.7	0	0.7
12.06.2024	1	8.9	-8.5	0	0.6
13.06.2024	1.6	7.7	-6.8	0	0.6
14.06.2024	1.6	9	-8.1	0	0.7
18.06.2024	1.5	7.7	-6.8	0	0.6
19.06.2024	1.8	9.6	-8.5	0	0.7
20.06.2024	5.7	8.1	-3	0	0.6
21.06.2024	1.8	7	-5.9	0	0.6
25.06.2024	1.7	8.6	-7.7	0	0.8
26.06.2024	1.5	7.2	-6.4	0	0.7
27.06.2024	1.5	7.6	-6.7	0	0.6
28.06.2024	1.5	8.4	-7.5	0	0.6
02.07.2024	1.6	7.8	-6.9	0	0.8
03.07.2024	1.5	8.1	-7.2	0	0.6
04.07.2024	1.6	8.1	-7.2	0	0.7
05.07.2024	4.8	7.6	-3.4	0	0.6
09.07.2024	1.5	7.2	-6.4	0	0.7
10.07.2024	1.5	7.4	-6.5	0	0.6
11.07.2024	1.6	7.9	-7	0	0.7
12.07.2024	1.9	13.9	-12.8	0	0.8
16.07.2024	1.6	6.9	-5.8	0	0.5
17.07.2024	1.8	8	-6.8	0	0.6
18.07.2024	2	10.5	-9.3	0	0.8

19.07.2024	2	9.8	-8.3	0	0.6
23.07.2024	1.5	6.3	-5.3	0	0.5
24.07.2024	1.9	10.4	-9.1	0	0.6
25.07.2024	1.8	11.9	-10.6	0	0.6
26.07.2024	1.8	7.8	-6.7	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