

Historical cost data

ISIN: DE000HD5XP52

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	-0.3	0	0
29.05.2024	1.7	19.6	-18.5	0	0.6
25.06.2024	1.9	22.2	-20.9	0	0.6
05.07.2024	5.2	14.4	-9.8	0	0.6
30.05.2024	1.8	22.7	-21.6	0	0.6
31.05.2024	1.7	22	-20.9	0	0.6
04.06.2024	1.5	16.5	-15.4	0	0.4
05.06.2024	1.7	19.3	-18.2	0	0.6
06.06.2024	1.7	20.9	-19.8	0	0.6
07.06.2024	1.7	18.9	-17.8	0	0.6
11.06.2024	1.8	21.2	-20	0	0.6
12.06.2024	1.8	21.5	-20.3	0	0.7
13.06.2024	1.7	29.4	-28.2	0	0.5
14.06.2024	2.2	27.9	-26.6	0	0.8
18.06.2024	1.8	21.1	-19.9	0	0.6
19.06.2024	1.9	29.3	-27.8	0	0.5
20.06.2024	6.1	28.5	-23	0	0.5
21.06.2024	1.9	27.5	-26.2	0	0.6
26.06.2024	1.6	21.9	-20.8	0	0.5
27.06.2024	1.9	32.8	-31.4	0	0.5
28.06.2024	2.2	35.8	-34.3	0	0.6
02.07.2024	1.9	28.6	-27.2	0	0.6
03.07.2024	1.8	23.5	-22.3	0	0.6
04.07.2024	1.6	18.7	-17.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany