

Historical cost data

ISIN: DE000HD5Z9Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	2.1	4.6	-2.7	0	0.2
30.05.2024	1.5	20.2	-18.9	0	0.1
31.05.2024	1.4	18.5	-17.3	0	0.1
04.06.2024	1.9	18.2	-16.4	0	0.1
05.06.2024	1.9	18.5	-16.7	0	0.1
06.06.2024	1.9	17.9	-16.1	0	0.1
07.06.2024	1.6	15.8	-14.3	0	0.1
11.06.2024	1.6	15.8	-14.3	0	0.1
12.06.2024	1.4	18.2	-17	0	0.1
13.06.2024	1.2	16.2	-15.1	0	0.1
14.06.2024	1.5	20.7	-19.3	0	0.1
18.06.2024	2.1	28.3	-26.4	0	0.2
19.06.2024	1.6	21.4	-20	0	0.1
20.06.2024	1.9	25.7	-24	0	0.2
21.06.2024	1.7	22.9	-21.4	0	0.2
26.06.2024	2.4	31.4	-29.2	0	0.2
28.06.2024	2.2	29	-27	0	0.2
02.07.2024	3.2	30.5	-27.5	0	0.2
03.07.2024	5	45.1	-40.4	0	0.2
04.07.2024	4.5	41.4	-37.1	0	0.2
05.07.2024	3.5	48.2	-44.9	0	0.2
09.07.2024	4.9	60	-55.3	0	0.2
10.07.2024	11.7	88.7	-77.3	0	0.3
11.07.2024	8.2	76.1	-68.2	0	0.3
12.07.2024	7.8	74.8	-67.2	0	0.3
16.07.2024	9.9	83	-73.4	0	0.3
17.07.2024	4.4	55.5	-51.4	0	0.2
18.07.2024	4	52.2	-48.5	0	0.2
23.07.2024	2.5	35.7	-33.4	0	0.2
19.07.2024	5.1	49	-44.2	0	0.2
25.06.2024	1.8	24.6	-22.9	0	0.2

27.06.2024	2.3	31.1	-28.9	0	0.2
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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