

Historical cost data

ISIN: DE000HD5ZVY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.4	-0.3	0	0
31.05.2024	2.2	10.3	-8.6	0	0.4
04.06.2024	2.3	9.4	-7.6	0	0.5
05.06.2024	2.5	8.2	-6.4	0	0.7
06.06.2024	2.3	9.5	-7.8	0	0.5
07.06.2024	2.3	10.1	-8.3	0	0.5
11.06.2024	2.3	12.4	-10.6	0	0.5
12.06.2024	2.4	11.3	-9.6	0	0.7
13.06.2024	1.8	6.6	-5.2	0	0.4
14.06.2024	2.5	15.9	-14.2	0	0.8
18.06.2024	2.1	12.3	-10.7	0	0.4
19.06.2024	2.3	14.1	-12.3	0	0.5
20.06.2024	2.1	15	-13.5	0	0.6
21.06.2024	2.4	17.3	-15.4	0	0.5
25.06.2024	1.9	16.1	-14.7	0	0.5
26.06.2024	2.4	17.1	-15.5	0	0.8
27.06.2024	1.6	15.4	-14.2	0	0.4
28.06.2024	1.7	15.8	-14.6	0	0.5
02.07.2024	1.7	17.5	-16.3	0	0.4
03.07.2024	2.2	16.5	-14.8	0	0.5
04.07.2024	1.7	16.7	-15.4	0	0.4
05.07.2024	1.6	17.7	-16.5	0	0.4
09.07.2024	2.1	16.4	-14.9	0	0.6
10.07.2024	2.9	15.5	-13.3	0	0.6
11.07.2024	2.2	17.4	-15.6	0	0.4
12.07.2024	2.5	19	-16.9	0	0.4
16.07.2024	2.3	18.5	-16.8	0	0.6
17.07.2024	2.1	17.4	-15.8	0	0.5
18.07.2024	2.1	16.2	-14.5	0	0.5
19.07.2024	1.6	17.5	-16.3	0	0.4
23.07.2024	2.5	15.5	-13.6	0	0.5

24.07.2024	3.7	15.5	-12.5	0	0.7
25.07.2024	4.5	13.8	-9.9	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