

Historical cost data

ISIN: DE000HD6AU51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.5	-0.3	0	0
18.06.2024	1.4	14.7	-13.7	0	0.4
21.06.2024	1.4	14.4	-13.4	0	0.4
17.07.2024	1.3	10.8	-9.9	0	0.4
29.08.2024	1.4	13.8	-12.8	0	0.4
04.09.2024	1.5	15.4	-14.3	0	0.4
03.09.2024	5	14.9	-10.3	0	0.4
19.06.2024	1.3	13.3	-12.4	0	0.3
20.06.2024	5.1	20.3	-15.5	0	0.3
25.06.2024	1.4	15	-14	0	0.4
26.06.2024	1.3	13.2	-12.3	0	0.4
27.06.2024	1.3	13.6	-12.6	0	0.4
28.06.2024	1.3	12	-11.1	0	0.3
02.07.2024	1.3	13.5	-12.5	0	0.4
03.07.2024	1.3	12.5	-11.6	0	0.4
04.07.2024	1.3	12.2	-11.3	0	0.4
05.07.2024	4.8	12.1	-7.6	0	0.4
09.07.2024	1.4	12.4	-11.4	0	0.4
10.07.2024	1.4	16	-15	0	0.4
11.07.2024	1.4	15.2	-14.2	0	0.4
12.07.2024	1.3	12.5	-11.6	0	0.4
16.07.2024	1.3	11	-10.1	0	0.4
18.07.2024	1.3	11.9	-11	0	0.4
19.07.2024	1.3	17	-16	0	0.3
23.07.2024	1.4	12.5	-11.5	0	0.4
24.07.2024	1.3	12.3	-11.4	0	0.4
25.07.2024	1.4	19	-18	0	0.4
26.07.2024	1.3	13.3	-12.4	0	0.3
30.07.2024	1.4	12.6	-11.6	0	0.4
31.07.2024	1.3	13	-12	0	0.4
01.08.2024	1.3	12.7	-11.7	0	0.4

02.08.2024	1.4	18.2	-17.2	0	0.4
06.08.2024	1.7	16.6	-15.4	0	0.5
07.08.2024	1.3	14	-13	0	0.3
09.08.2024	1.5	16.8	-15.7	0	0.4
13.08.2024	1.3	15.1	-14.2	0	0.4
14.08.2024	1.3	15.2	-14.3	0	0.3
15.08.2024	1.4	17.1	-16.1	0	0.4
16.08.2024	1.3	13.4	-12.4	0	0.3
20.08.2024	1.3	13.7	-12.7	0	0.4
21.08.2024	1.5	13.7	-12.7	0	0.4
22.08.2024	1.4	14.1	-13.1	0	0.4
23.08.2024	1.3	13.5	-12.6	0	0.3
27.08.2024	1.3	12.9	-11.9	0	0.3
28.08.2024	1.4	12.7	-11.7	0	0.4
30.08.2024	1.3	12	-11.1	0	0.3

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