

Historical cost data

ISIN: DE000HD750D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	3.8	8.4	-4.8	0	0.2
16.07.2024	1.3	4.2	-3.1	0	0.2
11.09.2024	0.9	3.7	-2.8	0	0.1
01.10.2024	0.6	2.1	-1.6	0	0
23.10.2024	0.7	2.4	-1.8	0	0
30.10.2024	0.6	2.3	-1.7	0	0
12.11.2024	0.8	2.9	-2.2	0	0
17.07.2024	1.7	14.8	-13.2	0	0.2
18.07.2024	2.7	12.6	-10.1	0	0.1
19.07.2024	2.2	9.6	-7.6	0	0.1
23.07.2024	2	8.6	-6.7	0	0.1
24.07.2024	2.3	10	-7.8	0	0.1
25.07.2024	2.4	10.8	-8.6	0	0.1
26.07.2024	1.6	12.6	-11.2	0	0.2
30.07.2024	1.9	15.6	-13.9	0	0.2
31.07.2024	1.8	15	-13.3	0	0.2
01.08.2024	1.3	5.4	-4.2	0	0.1
02.08.2024	1.2	5.2	-4.1	0	0.1
06.08.2024	2.2	11.6	-9.6	0	0.1
07.08.2024	1.5	6.9	-5.5	0	0.1
09.08.2024	1.3	6.2	-5	0	0.1
13.08.2024	1.1	5.4	-4.3	0	0.1
14.08.2024	0.9	3.9	-3	0	0.1
15.08.2024	0.8	2.9	-2.2	0	0
16.08.2024	0.7	3.1	-2.5	0	0
20.08.2024	0.7	2.9	-2.2	0	0
21.08.2024	0.7	2.9	-2.2	0	0
22.08.2024	0.7	3.1	-2.4	0	0
23.08.2024	0.8	2.9	-2.2	0	0
27.08.2024	0.7	3	-2.3	0	0
28.08.2024	0.8	2.7	-2	0	0

29.08.2024	0.8	2.5	-1.8	0	0
30.08.2024	0.7	2.9	-2.2	0	0
03.09.2024	0.7	2.9	-2.2	0	0
04.09.2024	0.7	2.4	-1.7	0	0
05.09.2024	0.7	2.4	-1.7	0	0
06.09.2024	0.7	2.7	-2.1	0	0
10.09.2024	0.9	3	-2.2	0	0.1
12.09.2024	1.1	4.2	-3.1	0	0.1
13.09.2024	1.1	4.1	-3	0	0.1
17.09.2024	0.9	3.7	-2.8	0	0.1
18.09.2024	0.9	3.6	-2.8	0	0.1
19.09.2024	0.9	3.3	-2.4	0	0.1
20.09.2024	0.8	3	-2.2	0	0
24.09.2024	0.7	2.2	-1.6	0	0
25.09.2024	0.8	3.2	-2.5	0	0
26.09.2024	0.8	3	-2.2	0	0
27.09.2024	0.6	2.1	-1.6	0	0
02.10.2024	0.6	2.1	-1.6	0	0
03.10.2024	0.6	1.8	-1.3	0	0
04.10.2024	0.6	2.2	-1.6	0	0
08.10.2024	0.6	2	-1.4	0	0
09.10.2024	0.6	2.1	-1.6	0	0
10.10.2024	0.6	2.3	-1.7	0	0
11.10.2024	0.6	2.3	-1.7	0	0
15.10.2024	0.7	2.7	-2	0	0
16.10.2024	0.7	2.2	-1.6	0	0
17.10.2024	0.7	2.1	-1.5	0	0
18.10.2024	0.7	2.5	-1.8	0	0
22.10.2024	0.7	2.4	-1.7	0	0
24.10.2024	0.6	2.2	-1.6	0	0
25.10.2024	0.6	2.3	-1.8	0	0
29.10.2024	0.6	2.3	-1.8	0	0
31.10.2024	0.7	2.4	-1.8	0	0
01.11.2024	0.7	2.5	-1.9	0	0
05.11.2024	0.7	2.4	-1.7	0	0
06.11.2024	0.7	2.8	-2.2	0	0
07.11.2024	0.8	2.9	-2.2	0	0
08.11.2024	0.8	2.3	-1.6	0	0

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