

Historical cost data

ISIN: DE000HD78TW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2024	1.6	2	-0.6	0	0.1
23.07.2024	1.1	2.4	-1.4	0	0.1
02.10.2024	0.6	1	-0.5	0	0.1
31.10.2024	0.6	0.9	-0.4	0	0.1
07.11.2024	0.6	1.1	-0.5	0	0.1
08.11.2024	0.6	0.8	-0.3	0	0.1
12.11.2024	0.6	1	-0.5	0	0.1
24.07.2024	0.6	1	-0.5	0	0.1
25.07.2024	0.6	1.1	-0.7	0	0.1
26.07.2024	0.6	1.4	-0.9	0	0.1
30.07.2024	0.5	0.8	-0.4	0	0.1
31.07.2024	0.5	0.7	-0.3	0	0.1
01.08.2024	0.4	0.6	-0.3	0	0.1
02.08.2024	0.5	0.9	-0.5	0	0.1
06.08.2024	0.7	1.5	-1	0	0.1
07.08.2024	0.6	1.7	-1.2	0	0.1
09.08.2024	0.6	1.1	-0.7	0	0.1
13.08.2024	0.5	1	-0.6	0	0.1
14.08.2024	0.5	1.2	-0.8	0	0.1
15.08.2024	0.6	1.2	-0.7	0	0.1
16.08.2024	1	9	-8.1	0	0.1
20.08.2024	0.5	0.7	-0.3	0	0.1
21.08.2024	0.5	0.8	-0.4	0	0.1
22.08.2024	0.5	0.7	-0.3	0	0.1
23.08.2024	0.5	0.8	-0.3	0	0.1
27.08.2024	0.5	0.7	-0.3	0	0.1
28.08.2024	0.5	0.7	-0.4	0	0.1
29.08.2024	0.5	0.8	-0.5	0	0.1
30.08.2024	0.5	0.6	-0.2	0	0.1
03.09.2024	0.5	0.7	-0.3	0	0.1
04.09.2024	0.6	0.8	-0.4	0	0.1

05.09.2024	0.6	0.9	-0.4	0	0.1
06.09.2024	0.6	0.8	-0.3	0	0.1
10.09.2024	0.6	1.1	-0.6	0	0.1
11.09.2024	0.8	1.1	-0.5	0	0.2
12.09.2024	0.8	1.4	-0.8	0	0.2
13.09.2024	0.7	1	-0.4	0	0.1
17.09.2024	0.6	0.8	-0.3	0	0.1
18.09.2024	0.6	0.8	-0.3	0	0.1
19.09.2024	0.6	1.1	-0.6	0	0.1
20.09.2024	0.6	1	-0.5	0	0.1
24.09.2024	0.6	0.9	-0.4	0	0.1
25.09.2024	0.6	0.9	-0.5	0	0.1
26.09.2024	0.6	1.2	-0.7	0	0.1
27.09.2024	0.8	1.3	-0.7	0	0.2
01.10.2024	0.7	1.2	-0.6	0	0.1
03.10.2024	0.6	1.1	-0.7	0	0.1
04.10.2024	0.6	1.1	-0.6	0	0.1
08.10.2024	0.5	0.7	-0.4	0	0.1
09.10.2024	0.6	1	-0.5	0	0.1
10.10.2024	0.6	1	-0.5	0	0.1
11.10.2024	0.5	1.2	-0.8	0	0.1
15.10.2024	0.5	0.7	-0.3	0	0.1
16.10.2024	0.6	0.8	-0.3	0	0.1
17.10.2024	0.6	0.9	-0.4	0	0.1
18.10.2024	0.6	0.9	-0.5	0	0.1
22.10.2024	0.5	1.2	-0.8	0	0.1
23.10.2024	0.6	0.8	-0.4	0	0.1
24.10.2024	0.6	1.1	-0.7	0	0.1
25.10.2024	0.6	1.3	-0.8	0	0.1
29.10.2024	0.6	1.1	-0.6	0	0.1
30.10.2024	0.6	1.3	-0.8	0	0.1
01.11.2024	0.6	1.3	-0.8	0	0.1
05.11.2024	0.6	1.2	-0.7	0	0.1
06.11.2024	0.6	1.1	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany