

Historical cost data

ISIN: DE000HD7WAT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2024	5	10.5	-5.9	0	0.3
13.08.2024	1.6	18	-16.7	0	0.3
14.08.2024	4.9	7.5	-3	0	0.3
06.09.2024	2.2	2.9	-0.9	0	0.2
27.09.2024	1.6	2.6	-1.1	0	0.1
05.11.2024	1.5	1.7	-0.4	0	0.1
12.11.2024	1.7	2.9	-1.3	0	0.1
15.08.2024	5.1	9.1	-4.3	0	0.4
16.08.2024	3.5	5.7	-2.5	0	0.2
20.08.2024	2.9	4	-1.3	0	0.2
21.08.2024	3.2	4.7	-1.7	0	0.2
22.08.2024	3.2	5.2	-2.3	0	0.2
23.08.2024	3	3.7	-0.9	0	0.2
27.08.2024	2.6	2.6	-0.2	0	0.2
28.08.2024	2	3.1	-1.2	0	0.1
29.08.2024	1.9	2.7	-0.9	0	0.1
30.08.2024	1.8	1.8	-0.1	0	0.1
03.09.2024	1.9	2.9	-1.1	0	0.1
04.09.2024	2.4	2.5	-0.3	0	0.2
05.09.2024	2.3	3	-0.8	0	0.2
10.09.2024	2.6	4	-1.6	0	0.2
11.09.2024	3.5	5.4	-2.2	0	0.2
12.09.2024	3.6	5	-1.7	0	0.3
13.09.2024	2.8	3.9	-1.3	0	0.2
17.09.2024	2.1	2.3	-0.3	0	0.2
18.09.2024	1.8	2.3	-0.6	0	0.1
19.09.2024	1.8	2.7	-1	0	0.1
20.09.2024	1.6	2.2	-0.6	0	0.1
24.09.2024	1.9	2.3	-0.5	0	0.1
25.09.2024	1.8	1.8	-0.1	0	0.1
26.09.2024	1.8	2.3	-0.6	0	0.1

01.10.2024	1.6	1.6	-0.1	0	0.1
02.10.2024	2.5	2.2	0	0	0.2
03.10.2024	2.3	2.3	-0.2	0	0.2
04.10.2024	2.3	2.7	-0.6	0	0.2
08.10.2024	1.8	1.5	0.2	0	0.1
09.10.2024	1.7	1.8	-0.2	0	0.1
10.10.2024	1.8	2.3	-0.7	0	0.1
11.10.2024	1.9	3.3	-1.5	0	0.1
15.10.2024	1.7	2.6	-1	0	0.1
16.10.2024	1.6	2.3	-0.9	0	0.1
17.10.2024	1.6	1.8	-0.4	0	0.1
18.10.2024	1.7	2.4	-0.9	0	0.1
22.10.2024	1.7	1.3	0.2	0	0.1
23.10.2024	1.6	1.7	-0.2	0	0.1
24.10.2024	1.6	1.6	-0.1	0	0.1
25.10.2024	1.7	2.4	-0.8	0	0.1
29.10.2024	1.6	1.6	-0.1	0	0.1
30.10.2024	2	2.9	-1	0	0.1
31.10.2024	2	2.7	-0.9	0	0.1
01.11.2024	1.8	2.7	-1	0	0.1
06.11.2024	1.4	2.5	-1.2	0	0.1
07.11.2024	2.1	2.9	-1	0	0.1
08.11.2024	1.7	1.4	0.1	0	0.1

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