

Historical cost data

ISIN: DE000HD8BL00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	0.7	0.2	0	0	0.5
28.08.2024	2.5	40.5	-38.5	0	0.5
24.12.2024	2	4.6	-2.9	0	0.3
29.08.2024	6.6	36	-29.6	0	0.2
30.08.2024	15.7	70.4	-55	0	0.3
03.09.2024	6.6	36.6	-30.2	0	0.2
04.09.2024	10.9	51.6	-41	0	0.3
05.09.2024	7.2	36.2	-29.2	0	0.2
06.09.2024	4.4	20.8	-16.6	0	0.2
10.09.2024	4	20	-16.1	0	0.1
11.09.2024	1.9	9	-7.2	0	0.1
12.09.2024	2	9.6	-7.7	0	0.1
13.09.2024	2.2	10.6	-8.5	0	0.1
17.09.2024	2.2	10.2	-8.1	0	0.1
18.09.2024	2.2	10.5	-8.3	0	0.1
19.09.2024	2.4	11.3	-8.9	0	0.1
20.09.2024	2.2	9.5	-7.4	0	0.1
24.09.2024	1.9	9.6	-7.7	0	0.1
25.09.2024	2	9.6	-7.7	0	0.1
26.09.2024	2	8.8	-6.9	0	0.1
27.09.2024	1.9	8.8	-7	0	0.1
01.10.2024	1.8	7.3	-5.6	0	0.1
02.10.2024	1.3	5.5	-4.3	0	0.1
03.10.2024	1.4	5.9	-4.6	0	0.1
04.10.2024	1.4	7.4	-6.1	0	0.1
08.10.2024	1.5	6.8	-5.3	0	0.1
09.10.2024	1.7	8.7	-7.1	0	0.1
10.10.2024	1.7	8.1	-6.5	0	0.1
11.10.2024	1.8	8.3	-6.6	0	0.1
15.10.2024	1.4	5.9	-4.5	0	0.1
16.10.2024	1.3	5.6	-4.4	0	0.1

17.10.2024	1.3	6.1	-4.8	0	0.1
18.10.2024	1.3	5.9	-4.6	0	0.1
22.10.2024	1.4	6.6	-5.2	0	0.1
23.10.2024	1.5	6.3	-4.9	0	0.1
24.10.2024	1.5	6.4	-5	0	0.1
25.10.2024	1.4	6	-4.6	0	0.1
29.10.2024	1.3	6.1	-4.8	0	0.1
30.10.2024	1.3	6	-4.8	0	0.1
31.10.2024	1.6	7.5	-6	0	0.1
01.11.2024	2.2	9.9	-7.8	0	0.1
05.11.2024	1.9	9.7	-7.8	0	0.1
06.11.2024	1.8	8.7	-7	0	0.1
07.11.2024	2.4	12.2	-10	0	0.1
08.11.2024	2	9.5	-7.7	0	0.1
12.11.2024	1.8	8.2	-6.5	0	0.1
13.11.2024	2	9.6	-7.6	0	0.1
14.11.2024	2	8.7	-6.8	0	0.1
15.11.2024	1.9	9.9	-8	0	0.1
19.11.2024	2.2	10.4	-8.3	0	0.1
20.11.2024	2	10.1	-8.2	0	0.1
21.11.2024	2.2	10.7	-8.5	0	0.1
22.11.2024	2.3	11.7	-9.5	0	0.1
26.11.2024	1.5	7	-5.6	0	0.1
27.11.2024	1.7	7.1	-5.5	0	0.1
28.11.2024	1.1	4.7	-3.6	0	0
29.11.2024	1.1	5.3	-4.2	0	0
03.12.2024	1.1	4.8	-3.7	0	0
04.12.2024	1.2	5.8	-4.7	0	0
05.12.2024	1.1	4.5	-3.5	0	0
06.12.2024	1.1	2.6	-1.5	0	0
10.12.2024	1.2	2.9	-1.7	0	0
11.12.2024	1.1	2.3	-1.2	0	0
12.12.2024	1.1	2.3	-1.2	0	0
13.12.2024	1.2	2.4	-1.3	0	0
17.12.2024	1.4	3.3	-2	0	0.1
18.12.2024	1.4	3.2	-1.8	0	0.1
19.12.2024	1.4	4	-2.6	0	0.1
20.12.2024	2	4.7	-2.9	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