

Historical cost data

ISIN: DE000HD04LL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	1	1.2	-0.1	0	0
30.10.2023	7.6	22.1	-15.2	0	0.6
19.03.2024	1.6	3.6	-2.7	0	0.7
26.04.2024	1.9	3.7	-2.5	0	0.8
06.11.2023	6.4	7.4	-1.5	0	0.6
20.11.2023	6.9	14	-7.8	0	0.6
27.11.2023	6.4	5.5	0.2	0	0.7
11.12.2023	4.4	1.9	1.8	0	0.7
18.12.2023	2.6	1	0.9	0	0.7
04.01.2024	3.2	4.2	-1.3	0	0.3
08.01.2024	3.2	22.2	-19.7	0	0.6
10.01.2024	1.7	3.2	-2.2	0	0.7
11.01.2024	1.7	4.7	-3.7	0	0.7
12.01.2024	1.7	5.1	-4.1	0	0.7
16.01.2024	1.7	5	-4	0	0.7
17.01.2024	1.7	4.2	-3.2	0	0.8
18.01.2024	2	0.5	0.5	0	1
19.01.2024	1.6	4.9	-3.9	0	0.6
23.01.2024	1.7	4.2	-3.1	0	0.6
24.01.2024	1.6	3.2	-2.2	0	0.6
25.01.2024	1.6	4.5	-3.5	0	0.6
26.01.2024	1.7	4	-3	0	0.7
30.01.2024	1.7	3.4	-2.4	0	0.7
31.01.2024	1.7	3	-2	0	0.7
01.02.2024	1.6	3.9	-2.9	0	0.7
02.02.2024	1.7	4.4	-3.3	0	0.7
06.02.2024	1.8	3.3	-2.2	0	0.7
07.02.2024	1.6	4.5	-3.5	0	0.6
08.02.2024	1.7	4.5	-3.6	0	0.7
09.02.2024	1.6	4.3	-3.4	0	0.6
13.02.2024	1.6	4.4	-3.4	0	0.6

14.02.2024	1.7	4.1	-3.2	0	0.8
15.02.2024	1.7	4.4	-3.4	0	0.6
16.02.2024	1.7	3.6	-2.5	0	0.7
20.02.2024	1.6	3.6	-2.6	0	0.7
21.02.2024	1.7	3.5	-2.6	0	0.7
22.02.2024	1.7	4.3	-3.3	0	0.7
23.02.2024	1.5	4.3	-3.4	0	0.6
27.02.2024	1.7	5.5	-4.6	0	0.7
28.02.2024	1.7	4.5	-3.4	0	0.6
29.02.2024	1.7	3.7	-2.8	0	0.7
01.03.2024	1.6	4	-3	0	0.7
05.03.2024	1.6	3.9	-3	0	0.7
06.03.2024	1.6	4.6	-3.7	0	0.7
07.03.2024	1.7	4.4	-3.4	0	0.7
08.03.2024	3.7	6.2	-3.2	0	0.6
12.03.2024	1.6	4.3	-3.4	0	0.7
13.03.2024	1.7	4.6	-3.5	0	0.6
14.03.2024	1.8	4.1	-3.1	0	0.7
15.03.2024	1.7	4.5	-3.5	0	0.7
20.03.2024	1.7	4.4	-3.3	0	0.6
21.03.2024	1.8	5.7	-4.7	0	0.7
22.03.2024	1.7	4.6	-3.5	0	0.6
26.03.2024	1.6	5	-4.1	0	0.7
27.03.2024	1.6	4.3	-3.4	0	0.6
28.03.2024	1.6	5.7	-4.7	0	0.6
02.04.2024	1	0.8	-0.2	0	0.3
03.04.2024	1.8	5.8	-4.7	0	0.7
04.04.2024	3.6	6.9	-3.9	0	0.6
05.04.2024	1.7	4.9	-3.9	0	0.6
09.04.2024	1.6	4.3	-3.4	0	0.6
10.04.2024	1.7	4.7	-3.7	0	0.7
11.04.2024	1.7	4.8	-3.8	0	0.7
12.04.2024	1.8	3	-2	0	0.8
16.04.2024	1.6	4.6	-3.7	0	0.7
17.04.2024	3.7	5.7	-2.9	0	0.8
18.04.2024	1.8	4.6	-3.5	0	0.7
19.04.2024	1.5	4.3	-3.4	0	0.6
23.04.2024	1.5	3.9	-3	0	0.6
24.04.2024	1.6	5.3	-4.3	0	0.6

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