

Historical cost data

ISIN: DE000HD04M18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	1.1	1.1	-0.1	0	0
30.10.2023	6	2.7	2.6	0	0.6
08.02.2024	1.6	1.7	-0.8	0	0.7
30.04.2024	4.5	6.4	-2.5	0	0.6
06.11.2023	5.9	2.7	2.6	0	0.6
20.11.2023	416.4	419.2	-2.9	0	0.1
27.11.2023	6.1	5.5	-0.1	0	0.6
11.12.2023	4.6	12.6	-8.5	0	0.6
18.12.2023	2.5	0.9	0.9	0	0.7
04.01.2024	3	2.2	0.5	0	0.3
08.01.2024	3.1	25.9	-23.3	0	0.6
10.01.2024	1.6	2.1	-1.1	0	0.6
11.01.2024	1.6	1.7	-0.7	0	0.7
12.01.2024	1.6	2.4	-1.5	0	0.7
16.01.2024	1.6	2.1	-1.2	0	0.7
17.01.2024	1.5	1.7	-0.8	0	0.6
18.01.2024	1.7	1.2	-0.3	0	0.8
19.01.2024	1.5	2.7	-1.8	0	0.6
23.01.2024	1.5	1.8	-0.9	0	0.6
24.01.2024	1.6	2.3	-1.3	0	0.7
25.01.2024	1.5	1.5	-0.5	0	0.6
26.01.2024	1.6	1.7	-0.8	0	0.7
30.01.2024	1.6	1.3	-0.4	0	0.7
31.01.2024	1.6	1.8	-0.9	0	0.6
01.02.2024	1.6	1.8	-0.8	0	0.7
02.02.2024	1.6	1.9	-1	0	0.7
06.02.2024	1.5	1.8	-0.9	0	0.6
07.02.2024	1.5	1.8	-0.9	0	0.6
09.02.2024	1.5	1.3	-0.4	0	0.6
13.02.2024	1.5	1.6	-0.6	0	0.6
14.02.2024	1.7	0.6	0.3	0	0.8

15.02.2024	1.6	2.2	-1.3	0	0.6
16.02.2024	1.5	1.4	-0.5	0	0.6
20.02.2024	1.6	2.2	-1.3	0	0.7
21.02.2024	1.6	1.9	-0.9	0	0.7
22.02.2024	1.6	1.5	-0.6	0	0.7
23.02.2024	1.5	1.8	-0.9	0	0.6
27.02.2024	1.5	1.6	-0.7	0	0.6
28.02.2024	1.5	1.5	-0.6	0	0.6
29.02.2024	1.7	1.1	-0.2	0	0.8
01.03.2024	1.5	1.8	-0.9	0	0.6
05.03.2024	1.5	1.6	-0.6	0	0.6
06.03.2024	1.6	1.4	-0.4	0	0.7
07.03.2024	1.5	1.6	-0.7	0	0.6
08.03.2024	1.5	1.1	-0.2	0	0.6
12.03.2024	1.6	1.7	-0.7	0	0.7
13.03.2024	1.5	1.3	-0.4	0	0.6
14.03.2024	1.6	2	-1.1	0	0.7
15.03.2024	1.6	1.9	-0.9	0	0.7
19.03.2024	1.6	2	-1	0	0.6
20.03.2024	1.5	1.9	-1	0	0.6
21.03.2024	2	2.1	-0.8	0	0.7
22.03.2024	1.9	2.5	-1.3	0	0.6
26.03.2024	2	2.2	-1	0	0.7
27.03.2024	1.9	2	-0.7	0	0.6
28.03.2024	1.9	2.4	-1.1	0	0.6
02.04.2024	1.3	1	0	0	0.3
03.04.2024	2.1	3	-1.7	0	0.8
04.04.2024	1.9	2.2	-0.9	0	0.6
05.04.2024	1.9	2.2	-0.9	0	0.6
09.04.2024	1.9	2.2	-1	0	0.6
10.04.2024	2	2.5	-1.2	0	0.7
11.04.2024	1.9	2.5	-1.2	0	0.6
12.04.2024	2	2.4	-1.1	0	0.7
16.04.2024	1.9	2.8	-1.5	0	0.6
17.04.2024	2.1	1.8	-0.5	0	0.8
18.04.2024	2	4.3	-3	0	0.7
19.04.2024	2.1	4	-2.7	0	0.7
23.04.2024	1.9	4.2	-2.8	0	0.6
24.04.2024	1.9	4.5	-3.2	0	0.6

26.04.2024	2	4.1	-2.8	0	0.7
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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