

Historical cost data

ISIN: DE000HD05EC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	1.2	1.3	-0.1	0	0
30.10.2023	6.9	20.9	-14.5	0	0.6
06.11.2023	6.1	7.4	-1.9	0	0.6
06.02.2024	1.6	2.9	-1.9	0	0.7
08.02.2024	1.5	4.3	-3.4	0	0.6
16.02.2024	1.6	3.4	-2.4	0	0.6
22.02.2024	1.5	3.9	-3.1	0	0.7
15.03.2024	1.5	4.3	-3.4	0	0.6
22.03.2024	1.6	4.4	-3.4	0	0.6
02.04.2024	1	0.9	-0.2	0	0.3
24.04.2024	1.6	5.1	-4.1	0	0.6
26.04.2024	1.5	3.3	-2.4	0	0.7
23.04.2024	1.5	3.9	-3	0	0.6
20.11.2023	6.6	13.6	-7.7	0	0.6
27.11.2023	6.1	6.2	-0.7	0	0.6
11.12.2023	5.9	2.7	2.6	0	0.6
18.12.2023	2.4	0.9	0.9	0	0.7
04.01.2024	3.1	4.2	-1.5	0	0.3
10.01.2024	1.6	3.2	-2.3	0	0.6
11.01.2024	1.6	4.7	-3.7	0	0.6
12.01.2024	1.6	4.9	-3.9	0	0.6
16.01.2024	1.7	4.8	-3.8	0	0.7
17.01.2024	1.6	4	-3.1	0	0.7
18.01.2024	1.8	0.4	0.4	0	0.9
19.01.2024	1.5	4.6	-3.7	0	0.6
23.01.2024	1.6	3.9	-2.9	0	0.6
24.01.2024	1.5	2.9	-2	0	0.6
25.01.2024	1.5	4.3	-3.4	0	0.6
26.01.2024	1.6	3.9	-2.9	0	0.7
30.01.2024	1.7	3.3	-2.3	0	0.7
31.01.2024	1.6	2.9	-2	0	0.7

01.02.2024	1.5	3.6	-2.7	0	0.6
02.02.2024	1.6	4.2	-3.2	0	0.7
07.02.2024	1.5	4.2	-3.3	0	0.6
09.02.2024	1.7	4.2	-3.1	0	0.6
13.02.2024	1.5	4.2	-3.3	0	0.6
14.02.2024	1.7	4.2	-3.2	0	0.7
15.02.2024	1.6	4.2	-3.2	0	0.6
20.02.2024	1.7	3.7	-2.6	0	0.7
21.02.2024	1.7	3.4	-2.4	0	0.7
23.02.2024	1.6	4.2	-3.2	0	0.6
27.02.2024	1.7	5.4	-4.3	0	0.7
28.02.2024	1.6	4.1	-3.2	0	0.6
29.02.2024	1.8	3.7	-2.6	0	0.7
01.03.2024	1.7	4	-3	0	0.6
05.03.2024	1.7	3.8	-2.8	0	0.7
06.03.2024	1.6	4.5	-3.5	0	0.6
07.03.2024	1.5	4.2	-3.3	0	0.6
08.03.2024	3.3	5.8	-3.1	0	0.6
12.03.2024	1.7	4.3	-3.2	0	0.6
13.03.2024	1.6	4.4	-3.4	0	0.6
14.03.2024	1.6	4.1	-3.1	0	0.6
19.03.2024	1.6	3.6	-2.6	0	0.6
20.03.2024	1.5	4.2	-3.3	0	0.6
21.03.2024	1.6	5.5	-4.6	0	0.6
26.03.2024	1.5	4.7	-3.8	0	0.6
27.03.2024	1.6	4.1	-3.2	0	0.6
28.03.2024	1.6	5.5	-4.5	0	0.6
03.04.2024	1.7	5.5	-4.4	0	0.7
04.04.2024	3.5	6.4	-3.6	0	0.6
05.04.2024	1.5	4.5	-3.6	0	0.6
09.04.2024	1.5	4.2	-3.3	0	0.6
10.04.2024	1.6	4.5	-3.5	0	0.7
11.04.2024	1.6	4.5	-3.5	0	0.6
12.04.2024	1.6	2.9	-2	0	0.7
16.04.2024	1.6	4.7	-3.7	0	0.7
17.04.2024	3.7	5.9	-2.9	0	0.8
18.04.2024	1.4	3.8	-3	0	0.6
19.04.2024	1.5	4.2	-3.3	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