

Historical cost data

ISIN: DE000HD09T65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	4.3	8.3	-4.4	0	0.4
03.01.2024	3.4	1.7	1.7	0	0.1
10.01.2024	0.7	1	-0.4	0	0.1
25.01.2024	0.6	0.8	-0.3	0	0
26.01.2024	0.5	0.9	-0.4	0	0
30.01.2024	0.6	1.1	-0.5	0	0
02.02.2024	0.6	0.4	0.2	0	0
08.02.2024	0.6	1.2	-0.7	0	0
16.02.2024	0.6	0.9	-0.4	0	0
20.02.2024	0.5	0.7	-0.2	0	0
06.03.2024	0.6	0.5	0	0	0
08.03.2024	0.5	1	-0.5	0	0
12.03.2024	0.6	0.6	0	0	0
15.03.2024	0.6	0.4	0.2	0	0
26.03.2024	0.5	0.8	-0.3	0	0
09.04.2024	0.6	0.8	-0.2	0	0.1
17.04.2024	0.9	2.1	-1.3	0	0.1
18.04.2024	1.1	2.6	-1.7	0	0.1
24.04.2024	0.9	1.8	-1	0	0.1
26.04.2024	1	2	-1	0	0.1
30.04.2024	0.9	1.7	-0.9	0	0.1
03.05.2024	0.9	1.5	-0.7	0	0.1
23.04.2024	1	2.4	-1.4	0	0.1
11.01.2024	0.7	1.6	-0.9	0	0.1
12.01.2024	0.7	1.3	-0.7	0	0.1
16.01.2024	0.7	1.3	-0.6	0	0.1
17.01.2024	0.6	1.1	-0.5	0	0.1
18.01.2024	0.7	1	-0.5	0	0.1
19.01.2024	0.7	0.9	-0.3	0	0.1
23.01.2024	0.6	0.9	-0.4	0	0.1
24.01.2024	0.6	1.2	-0.7	0	0.1

31.01.2024	0.6	0.8	-0.2	0	0
01.02.2024	0.6	0.9	-0.3	0	0
06.02.2024	0.6	0.6	0	0	0
07.02.2024	0.6	1	-0.5	0	0
09.02.2024	0.7	0.9	-0.3	0	0.1
13.02.2024	0.7	1	-0.4	0	0.1
14.02.2024	0.7	0.8	-0.2	0	0.1
15.02.2024	0.6	0.8	-0.2	0	0
21.02.2024	0.5	0.8	-0.3	0	0
22.02.2024	0.6	0.9	-0.3	0	0
23.02.2024	0.5	0.3	0.1	0	0
27.02.2024	0.5	0.7	-0.2	0	0
28.02.2024	0.5	0.9	-0.4	0	0
29.02.2024	0.6	0.6	0	0	0
01.03.2024	0.6	0.7	-0.2	0	0
05.03.2024	0.6	0.8	-0.2	0	0
07.03.2024	0.6	0.3	0.2	0	0
13.03.2024	0.6	1.3	-0.7	0	0
14.03.2024	0.6	1	-0.4	0	0.1
19.03.2024	0.6	0.4	0.2	0	0
20.03.2024	0.6	0.8	-0.2	0	0
21.03.2024	0.6	0.6	0	0	0.1
22.03.2024	0.6	0.7	-0.2	0	0
27.03.2024	0.6	0.4	0.1	0	0
28.03.2024	0.6	0.3	0.2	0	0
03.04.2024	0.6	0.6	0	0	0
04.04.2024	0.6	0.6	0	0	0
05.04.2024	0.6	0.4	0.2	0	0
10.04.2024	0.7	1.1	-0.4	0	0.1
11.04.2024	0.7	1	-0.4	0	0.1
12.04.2024	0.8	1.1	-0.4	0	0.1
16.04.2024	0.8	1.4	-0.6	0	0.1
19.04.2024	1	1.7	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany