

Historical cost data

ISIN: DE000HD09WA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	0.5	0.7	-0.1	0	0
14.11.2023	3.2	11.2	-8.4	0	0.4
08.02.2024	1.2	0.4	-0.2	0	1
20.02.2024	1.1	0.2	0	0	1
05.03.2024	1.1	0.6	-0.4	0	0.9
05.04.2024	1.1	0.1	0.1	0	0.9
17.04.2024	1.5	0.1	0.1	0	1.3
09.05.2024	1.1	0.3	-0.1	0	0.9
11.12.2023	3.6	7.9	-5.1	0	0.9
18.12.2023	1.9	0.5	0.5	0	0.9
04.01.2024	1.5	2.1	-1.1	0	0.5
10.01.2024	1.2	0.1	0.1	0	1
11.01.2024	1.2	0.4	-0.1	0	0.9
12.01.2024	1.3	0.1	0.1	0	1
16.01.2024	1.2	0.7	-0.4	0	1
17.01.2024	1.2	0.1	0.1	0	0.9
18.01.2024	1.4	0.1	0.1	0	1.1
19.01.2024	1.1	0.8	-0.5	0	0.9
23.01.2024	1	0.8	-0.6	0	0.9
24.01.2024	1.1	0.2	-0.1	0	0.9
25.01.2024	1	1	-0.7	0	0.8
26.01.2024	1.1	0.1	0.1	0	0.9
30.01.2024	1.2	0.1	0.1	0	1
31.01.2024	1.1	0.4	-0.2	0	0.9
01.02.2024	1.2	0.9	-0.7	0	1
02.02.2024	1.2	0.1	0.1	0	1
06.02.2024	1.2	0.2	0	0	1
07.02.2024	1.1	0.9	-0.7	0	0.9
09.02.2024	1.1	0.1	0.1	0	0.9
13.02.2024	1.1	0.2	-0.1	0	0.9
14.02.2024	1.3	0.1	0.1	0	1.1

15.02.2024	1.1	0.1	0.1	0	0.9
16.02.2024	1.1	0.1	0.1	0	0.9
21.02.2024	1.1	0.4	-0.2	0	0.9
22.02.2024	1.1	0.4	-0.2	0	0.9
23.02.2024	1	0.2	0	0	0.8
27.02.2024	1.1	0.4	-0.2	0	0.9
28.02.2024	1	0.8	-0.6	0	0.8
29.02.2024	1.1	0.6	-0.4	0	0.9
01.03.2024	1.1	0.1	0.1	0	0.9
06.03.2024	1.2	0.9	-0.7	0	0.9
07.03.2024	1.1	0.9	-0.7	0	0.9
08.03.2024	1.2	0.4	0	0	0.8
12.03.2024	1.2	0.6	-0.4	0	1
13.03.2024	1	0.7	-0.5	0	0.8
14.03.2024	1.1	1.1	-0.9	0	0.9
15.03.2024	1.1	0.1	0.1	0	0.9
19.03.2024	1.1	0.2	0	0	0.9
20.03.2024	1.1	0.8	-0.6	0	0.9
21.03.2024	1.1	0.1	0.1	0	0.9
22.03.2024	1	0.1	0.1	0	0.8
26.03.2024	1.1	1.2	-1	0	0.9
27.03.2024	1.1	0.6	-0.4	0	0.9
28.03.2024	1.1	0.1	0.1	0	0.9
02.04.2024	0.5	0	0	0	0.5
03.04.2024	1.3	0.9	-0.7	0	1.1
04.04.2024	1.1	0.7	-0.5	0	0.9
09.04.2024	1	0.9	-0.7	0	0.9
10.04.2024	1.3	0.9	-0.7	0	1.1
11.04.2024	1.1	0.9	-0.7	0	0.9
12.04.2024	1.3	0.1	0.1	0	1.1
16.04.2024	1.1	0.8	-0.7	0	0.9
18.04.2024	1.1	0.5	-0.3	0	0.9
19.04.2024	1.1	0.1	0.1	0	0.9
23.04.2024	1	1.1	-0.9	0	0.8
24.04.2024	1	0.7	-0.5	0	0.8
26.04.2024	1.3	0.1	0.1	0	1.1
30.04.2024	1.1	0.5	-0.3	0	0.9
03.05.2024	1.1	0.1	0.1	0	0.9
07.05.2024	1.1	0.1	0.1	0	0.9

08.05.2024	1	0.6	-0.4	0	0.8
------------	---	-----	------	---	-----

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