

Historical cost data

ISIN: DE00HD0DJD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	10.3	7.3	2.9	0	0.2
03.01.2024	0.7	0.3	0.3	0	0.1
26.01.2024	0.3	0.6	-0.4	0	0.1
09.02.2024	0.4	0.3	0	0	0.1
20.03.2024	0.7	1.1	-0.6	0	0.2
27.03.2024	0.9	1.4	-0.8	0	0.2
09.05.2024	0.5	0.6	-0.3	0	0.1
10.01.2024	0.5	0.6	-0.3	0	0.1
11.01.2024	0.4	0.6	-0.3	0	0.1
12.01.2024	0.4	0.5	-0.2	0	0.1
16.01.2024	1.1	0.5	0.5	0	0.1
17.01.2024	0.4	0.4	-0.1	0	0.1
18.01.2024	0.5	0.5	-0.1	0	0.1
19.01.2024	0.4	0.5	-0.3	0	0.1
23.01.2024	0.3	0.3	-0.1	0	0.1
24.01.2024	0.3	0.5	-0.2	0	0.1
25.01.2024	0.3	0.5	-0.2	0	0.1
30.01.2024	0.4	0.6	-0.3	0	0.1
31.01.2024	0.4	0.7	-0.4	0	0.1
01.02.2024	0.4	0.6	-0.3	0	0.1
02.02.2024	0.4	0.6	-0.3	0	0.1
06.02.2024	0.4	0.8	-0.5	0	0.1
07.02.2024	0.4	0.6	-0.3	0	0.1
08.02.2024	0.4	0.3	0	0	0.1
13.02.2024	0.4	0.5	-0.2	0	0.1
14.02.2024	0.4	0.5	-0.2	0	0.1
15.02.2024	0.5	0.9	-0.5	0	0.1
16.02.2024	0.5	0.7	-0.4	0	0.1
20.02.2024	0.9	0.4	0.4	0	0.1
21.02.2024	0.5	1	-0.6	0	0.1
22.02.2024	0.5	0.8	-0.5	0	0.1

23.02.2024	0.5	0.4	0	0	0.1
27.02.2024	0.5	1.1	-0.7	0	0.1
28.02.2024	0.5	0.5	-0.1	0	0.1
29.02.2024	0.5	0.9	-0.6	0	0.1
01.03.2024	0.5	0.7	-0.3	0	0.1
05.03.2024	0.7	1.2	-0.7	0	0.2
06.03.2024	0.8	1	-0.4	0	0.2
07.03.2024	0.9	1.4	-0.8	0	0.2
08.03.2024	0.9	1.4	-0.7	0	0.2
12.03.2024	0.7	1.3	-0.8	0	0.2
13.03.2024	0.7	1.5	-0.9	0	0.2
14.03.2024	0.8	1.7	-1.1	0	0.2
15.03.2024	0.7	1.3	-0.8	0	0.2
19.03.2024	0.7	1.2	-0.7	0	0.2
21.03.2024	0.6	0.9	-0.4	0	0.2
22.03.2024	0.8	1.5	-1	0	0.2
26.03.2024	0.8	1.3	-0.7	0	0.2
28.03.2024	0.8	1.3	-0.7	0	0.2
03.04.2024	1	1.6	-0.8	0	0.3
04.04.2024	0.9	1.4	-0.7	0	0.2
05.04.2024	0.9	1.5	-0.8	0	0.2
09.04.2024	1	1.8	-1.1	0	0.3
10.04.2024	1	2.1	-1.4	0	0.3
11.04.2024	1	2.4	-1.7	0	0.3
12.04.2024	1	1.5	-0.8	0	0.3
16.04.2024	0.7	1.1	-0.6	0	0.2
17.04.2024	1	1.5	-0.8	0	0.3
18.04.2024	0.9	2.1	-1.4	0	0.2
19.04.2024	1	1.7	-0.9	0	0.3
23.04.2024	1.4	2.5	-1.5	0	0.4
24.04.2024	1.2	2.3	-1.5	0	0.3
26.04.2024	1	2.3	-1.5	0	0.3
30.04.2024	0.7	1.3	-0.8	0	0.2
03.05.2024	0.9	1.8	-1.2	0	0.2
07.05.2024	0.5	0.9	-0.5	0	0.1
08.05.2024	0.5	0.6	-0.2	0	0.1

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