

Historical cost data

ISIN: DE00HD0PEC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2023	13.6	46.3	-33.3	0	0.6
03.01.2024	2.4	1	1	0	0.3
30.01.2024	12.9	22.7	-10.6	0	0.8
09.02.2024	1	1.8	-1	0	0.1
30.04.2024	0.4	0.5	-0.2	0	0.1
21.05.2024	0.5	0.6	-0.2	0	0.1
10.01.2024	2.3	7.4	-5.4	0	0.3
11.01.2024	2.2	6.8	-4.9	0	0.3
12.01.2024	3	8.8	-6.1	0	0.4
16.01.2024	3.4	9.4	-6.5	0	0.4
17.01.2024	4.6	13.8	-9.7	0	0.6
18.01.2024	6.6	21.2	-15.4	0	0.8
19.01.2024	6.8	19.1	-13.1	0	0.8
23.01.2024	5	13.4	-9	0	0.6
24.01.2024	6	15.7	-10.4	0	0.7
25.01.2024	4	12.9	-9.3	0	0.5
26.01.2024	7.6	20	-13.3	0	0.9
31.01.2024	1.8	6	-4.5	0	0.2
01.02.2024	1.6	5.3	-3.9	0	0.2
02.02.2024	1.6	4.8	-3.5	0	0.2
06.02.2024	1.2	2.8	-1.8	0	0.2
07.02.2024	1	2.9	-2	0	0.1
08.02.2024	1.2	3.1	-2.1	0	0.2
13.02.2024	0.9	1.8	-1	0	0.1
14.02.2024	0.9	1.5	-0.8	0	0.1
15.02.2024	0.9	1.4	-0.6	0	0.1
16.02.2024	1.1	1.8	-0.9	0	0.2
20.02.2024	1.1	2.5	-1.5	0	0.2
21.02.2024	1	1.9	-1.1	0	0.1
22.02.2024	0.9	1.8	-1.1	0	0.1
23.02.2024	0.9	1.4	-0.7	0	0.1

27.02.2024	0.8	1.6	-0.9	0	0.1
28.02.2024	0.8	2.3	-1.6	0	0.1
29.02.2024	0.9	1.8	-1.1	0	0.1
01.03.2024	1	1.5	-0.6	0	0.1
05.03.2024	0.8	1.3	-0.6	0	0.1
06.03.2024	0.8	1.1	-0.4	0	0.1
07.03.2024	0.7	1.1	-0.5	0	0.1
08.03.2024	0.6	1.1	-0.5	0	0.1
12.03.2024	0.6	1.2	-0.7	0	0.1
13.03.2024	0.5	0.9	-0.4	0	0.1
14.03.2024	0.5	0.7	-0.3	0	0.1
15.03.2024	0.5	0.6	-0.1	0	0.1
19.03.2024	0.5	0.6	-0.2	0	0.1
20.03.2024	0.5	0.9	-0.5	0	0.1
21.03.2024	0.5	0.8	-0.4	0	0.1
22.03.2024	0.4	0.7	-0.4	0	0.1
26.03.2024	0.4	0.6	-0.3	0	0.1
27.03.2024	0.4	0.7	-0.4	0	0.1
28.03.2024	0.4	0.7	-0.4	0	0.1
03.04.2024	0.4	0.7	-0.4	0	0.1
04.04.2024	0.4	0.6	-0.3	0	0.1
05.04.2024	0.4	0.9	-0.6	0	0.1
09.04.2024	0.4	0.7	-0.4	0	0.1
10.04.2024	0.4	0.4	-0.1	0	0.1
11.04.2024	0.4	0.9	-0.5	0	0.1
12.04.2024	0.5	0.6	-0.2	0	0.1
16.04.2024	0.5	0.9	-0.5	0	0.1
17.04.2024	0.5	1.2	-0.7	0	0.1
18.04.2024	0.5	0.8	-0.4	0	0.1
19.04.2024	0.4	0.6	-0.2	0	0.1
23.04.2024	0.4	0.7	-0.3	0	0.1
24.04.2024	0.4	0.7	-0.4	0	0.1
26.04.2024	0.4	0.7	-0.3	0	0.1
03.05.2024	0.6	0.7	-0.3	0	0.1
07.05.2024	0.6	0.7	-0.2	0	0.1
08.05.2024	0.5	0.6	-0.1	0	0.1
09.05.2024	0.5	0.6	-0.2	0	0.1
10.05.2024	0.6	1.3	-0.7	0	0.1
14.05.2024	0.6	1.1	-0.6	0	0.1

15.05.2024	0.6	1	-0.6	0	0.1
16.05.2024	0.5	0.9	-0.5	0	0.1
17.05.2024	0.5	0.6	-0.1	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