

Historical cost data

ISIN: DE000HD0UB56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	24.8	63.8	-39.8	0	0.7
04.01.2024	3.2	1.4	1.4	0	0.5
10.01.2024	1.7	5.9	-4.6	0	0.4
11.01.2024	1.2	3.7	-2.7	0	0.3
31.01.2024	0.8	2.2	-1.6	0	0.2
06.02.2024	0.6	1	-0.6	0	0.1
13.02.2024	0.5	0.9	-0.5	0	0.1
14.02.2024	0.5	1.1	-0.7	0	0.1
15.02.2024	0.5	1.7	-1.3	0	0.1
16.02.2024	0.6	0.9	-0.5	0	0.1
07.03.2024	0.5	0.4	-0.1	0	0.1
12.03.2024	0.5	0.7	-0.3	0	0.1
19.03.2024	0.5	0.7	-0.3	0	0.1
20.03.2024	0.5	0.4	0	0	0.1
28.03.2024	0.4	0.3	0	0	0.1
12.04.2024	0.4	0.6	-0.4	0	0.1
18.04.2024	0.4	1	-0.7	0	0.1
19.04.2024	0.4	0.9	-0.6	0	0.1
07.05.2024	0.4	0.5	-0.2	0	0.1
08.05.2024	0.3	0.5	-0.3	0	0.1
09.05.2024	0.3	0.5	-0.2	0	0.1
10.05.2024	0.3	0.3	-0.1	0	0.1
12.01.2024	1.1	3.6	-2.7	0	0.3
16.01.2024	2	1.7	0	0	0.3
17.01.2024	1.3	3.7	-2.7	0	0.3
18.01.2024	1.5	4.6	-3.4	0	0.4
19.01.2024	1.3	3.9	-2.9	0	0.3
23.01.2024	1.2	3.6	-2.7	0	0.3
24.01.2024	1.1	3.6	-2.7	0	0.3
25.01.2024	0.9	2.6	-1.9	0	0.2
26.01.2024	0.9	2.8	-2.1	0	0.2

30.01.2024	0.9	2.2	-1.6	0	0.2
01.02.2024	1.1	2.8	-1.9	0	0.3
02.02.2024	1	2.6	-1.9	0	0.2
07.02.2024	0.6	1.2	-0.8	0	0.1
08.02.2024	0.5	1.1	-0.7	0	0.1
09.02.2024	0.5	1.2	-0.8	0	0.1
20.02.2024	1	0.4	0.4	0	0.1
21.02.2024	0.6	1.3	-0.8	0	0.1
22.02.2024	0.6	1.2	-0.8	0	0.1
23.02.2024	0.5	0.9	-0.5	0	0.1
27.02.2024	0.5	0.8	-0.4	0	0.1
28.02.2024	0.5	0.6	-0.3	0	0.1
29.02.2024	0.5	0.7	-0.3	0	0.1
01.03.2024	0.5	0.7	-0.4	0	0.1
05.03.2024	0.4	0.5	-0.2	0	0.1
06.03.2024	0.5	0.5	-0.2	0	0.1
08.03.2024	0.5	0.5	-0.2	0	0.1
13.03.2024	0.5	0.6	-0.3	0	0.1
14.03.2024	0.4	0.5	-0.2	0	0.1
15.03.2024	0.4	0.7	-0.4	0	0.1
21.03.2024	0.5	0.7	-0.3	0	0.1
22.03.2024	0.4	0.4	-0.1	0	0.1
26.03.2024	0.4	0.7	-0.4	0	0.1
27.03.2024	0.4	0.5	-0.2	0	0.1
03.04.2024	0.4	0.4	-0.1	0	0.1
04.04.2024	0.4	0.5	-0.2	0	0.1
05.04.2024	0.4	0.5	-0.2	0	0.1
09.04.2024	0.3	0.6	-0.4	0	0.1
10.04.2024	0.4	0.6	-0.3	0	0.1
11.04.2024	0.4	0.3	-0.1	0	0.1
16.04.2024	0.3	0.3	-0.1	0	0.1
17.04.2024	0.4	0.5	-0.2	0	0.1
23.04.2024	0.5	1.2	-0.9	0	0.1
24.04.2024	0.4	0.9	-0.6	0	0.1
26.04.2024	0.6	1.5	-1	0	0.1
30.04.2024	0.4	1.4	-1.1	0	0.1
03.05.2024	0.4	0.5	-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