

Historical cost data

ISIN: DE00HD0WJA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	-100	-100	0	0	0
04.01.2024	18.9	35.4	-16.9	0	0.3
18.01.2024	10.6	34.2	-24.2	0	0.7
12.03.2024	0.9	2.4	-1.6	0	0.1
23.04.2024	0.8	2.1	-1.4	0	0.1
03.05.2024	0.8	2	-1.3	0	0.1
08.05.2024	0.7	1.6	-1	0	0.1
10.05.2024	1.8	2.5	-0.7	0	0.1
17.05.2024	0.6	1.1	-0.6	0	0.1
10.01.2024	4	16.1	-12.5	0	0.3
11.01.2024	4.5	15.6	-11.5	0	0.4
12.01.2024	5.6	18.4	-13.2	0	0.4
16.01.2024	4.8	18.6	-14.2	0	0.4
17.01.2024	5.7	19.7	-14.5	0	0.4
19.01.2024	6.8	24.5	-18.2	0	0.5
23.01.2024	6.7	22.5	-16.4	0	0.5
24.01.2024	18	57.8	-40.7	0	0.9
25.01.2024	8.5	29.8	-21.9	0	0.6
26.01.2024	7.3	26.4	-19.6	0	0.5
30.01.2024	2.3	7.6	-5.5	0	0.2
31.01.2024	2	7.6	-5.8	0	0.2
01.02.2024	3	12.2	-9.5	0	0.2
02.02.2024	4.7	16.1	-11.8	0	0.4
06.02.2024	3.5	12.7	-9.5	0	0.3
07.02.2024	3.1	11.6	-8.7	0	0.3
08.02.2024	2.9	8.6	-5.9	0	0.2
09.02.2024	3.5	12.4	-9.2	0	0.3
13.02.2024	3	9.6	-6.8	0	0.3
14.02.2024	4.3	13	-9	0	0.4
15.02.2024	2.8	9.8	-7.3	0	0.2
16.02.2024	2.7	8.9	-6.5	0	0.2

20.02.2024	1.9	5.6	-3.9	0	0.2
21.02.2024	1.9	5.7	-4	0	0.2
22.02.2024	1.7	4.9	-3.3	0	0.2
23.02.2024	1.7	5.3	-3.8	0	0.2
27.02.2024	1.5	3.7	-2.3	0	0.1
28.02.2024	1.3	3.8	-2.6	0	0.1
29.02.2024	1.4	4.3	-3.1	0	0.1
01.03.2024	1.1	3	-1.9	0	0.1
05.03.2024	1	2.4	-1.5	0	0.1
06.03.2024	1	2.9	-2	0	0.1
07.03.2024	1	2.6	-1.7	0	0.1
08.03.2024	0.9	1.9	-1.1	0	0.1
13.03.2024	0.8	1.6	-0.9	0	0.1
14.03.2024	0.7	1.5	-0.9	0	0.1
15.03.2024	0.7	1.3	-0.6	0	0.1
19.03.2024	0.7	2	-1.4	0	0.1
20.03.2024	0.7	1.4	-0.7	0	0.1
21.03.2024	0.7	1.4	-0.8	0	0.1
22.03.2024	0.6	1.3	-0.7	0	0.1
26.03.2024	0.6	1.5	-1	0	0.1
27.03.2024	0.6	1.3	-0.8	0	0.1
28.03.2024	0.6	1.4	-0.8	0	0.1
03.04.2024	0.6	1.3	-0.7	0	0.1
04.04.2024	0.6	1.4	-0.9	0	0.1
05.04.2024	0.6	1.3	-0.8	0	0.1
09.04.2024	0.6	1.6	-1	0	0.1
10.04.2024	0.7	1.9	-1.2	0	0.1
11.04.2024	0.7	1.5	-0.9	0	0.1
12.04.2024	0.7	1.4	-0.7	0	0.1
16.04.2024	0.7	1.5	-0.9	0	0.1
17.04.2024	0.7	1.9	-1.2	0	0.1
18.04.2024	0.7	1.6	-0.9	0	0.1
19.04.2024	0.7	1.8	-1.1	0	0.1
24.04.2024	0.7	1.6	-1	0	0.1
26.04.2024	0.8	1.9	-1.2	0	0.1
30.04.2024	0.7	1.2	-0.6	0	0.1
07.05.2024	0.7	1.4	-0.8	0	0.1
09.05.2024	0.7	1.6	-1	0	0.1
14.05.2024	0.6	1.6	-1	0	0.1

15.05.2024	0.6	1.6	-1	0	0.1
16.05.2024	0.6	1.1	-0.5	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