

Historical cost data

ISIN: DE000HD1J7C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.12.2023	0.7	0.5	-0.3	0	0.5
10.01.2024	0.8	0.1	0.1	0	0.6
16.01.2024	1	0.7	-0.4	0	0.7
23.01.2024	0.9	0.5	-0.3	0	0.7
06.03.2024	0.3	0.7	-0.7	0	0.2
26.03.2024	0.2	0.7	-0.6	0	0.2
05.04.2024	0.2	0	0	0	0.2
16.05.2024	0.2	0	0	0	0.1
11.01.2024	0.8	0.7	-0.5	0	0.6
12.01.2024	1.2	0.1	0.1	0	0.9
17.01.2024	1.1	0.1	0.1	0	0.8
18.01.2024	2.3	2.1	-1.5	0	1.7
19.01.2024	1.2	0.2	0.2	0	0.9
24.01.2024	1	0.1	0.1	0	0.8
25.01.2024	0.6	0.7	-0.5	0	0.5
26.01.2024	0.6	0.1	0.1	0	0.5
30.01.2024	0.6	0.1	0	0	0.5
31.01.2024	0.6	0.4	-0.2	0	0.4
01.02.2024	0.6	1.1	-0.9	0	0.5
02.02.2024	0.7	0.2	0	0	0.5
06.02.2024	0.7	0.3	-0.1	0	0.5
07.02.2024	0.5	0.7	-0.6	0	0.4
08.02.2024	0.6	0.3	-0.2	0	0.5
09.02.2024	0.6	0.1	0.1	0	0.4
13.02.2024	0.6	0.2	-0.1	0	0.4
14.02.2024	0.7	0.1	0.1	0	0.5
15.02.2024	0.6	0.1	0.1	0	0.5
16.02.2024	0.5	0.1	0.1	0	0.4
20.02.2024	0.5	0.5	-0.4	0	0.4
21.02.2024	0.5	0.7	-0.6	0	0.4
22.02.2024	0.5	0.5	-0.4	0	0.4

23.02.2024	0.4	0.3	-0.2	0	0.3
27.02.2024	0.4	0.5	-0.4	0	0.3
28.02.2024	0.3	0.8	-0.7	0	0.3
29.02.2024	0.3	0.6	-0.5	0	0.2
01.03.2024	0.3	0.3	-0.2	0	0.2
05.03.2024	0.3	0.5	-0.4	0	0.2
07.03.2024	0.3	0.7	-0.6	0	0.2
08.03.2024	0.3	0.5	-0.4	0	0.2
12.03.2024	0.3	0.7	-0.6	0	0.2
13.03.2024	0.3	0.6	-0.5	0	0.2
14.03.2024	0.3	0.7	-0.6	0	0.2
15.03.2024	0.3	0.2	-0.1	0	0.2
19.03.2024	0.3	0.3	-0.2	0	0.2
20.03.2024	0.3	0.5	-0.4	0	0.2
21.03.2024	0.3	0.2	-0.1	0	0.2
22.03.2024	0.2	0	0	0	0.2
27.03.2024	0.2	0.4	-0.3	0	0.2
28.03.2024	0.2	0.1	-0.1	0	0.1
03.04.2024	0.2	0.4	-0.4	0	0.2
04.04.2024	0.2	0.3	-0.3	0	0.2
09.04.2024	0.2	0.5	-0.5	0	0.2
10.04.2024	0.3	0.4	-0.3	0	0.2
11.04.2024	0.2	0.6	-0.6	0	0.2
12.04.2024	0.3	0.4	-0.3	0	0.2
16.04.2024	0.3	0.7	-0.6	0	0.2
17.04.2024	0.3	0.3	-0.2	0	0.2
18.04.2024	0.3	0.5	-0.4	0	0.2
19.04.2024	0.3	0.1	0	0	0.2
23.04.2024	0.3	0.9	-0.8	0	0.2
24.04.2024	0.3	0.1	-0.1	0	0.2
26.04.2024	0.3	0	0	0	0.2
30.04.2024	0.3	0.3	-0.2	0	0.2
03.05.2024	0.3	0	0	0	0.2
07.05.2024	0.3	0	0	0	0.2
08.05.2024	0.2	0.2	-0.1	0	0.2
09.05.2024	0.2	0.2	-0.1	0	0.2
10.05.2024	0.2	0	0	0	0.1
14.05.2024	0.2	0.3	-0.2	0	0.1
15.05.2024	0.2	0.2	-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