

Historical cost data

ISIN: DE000HD8CY53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.2	0.5	-0.3	0	0
03.09.2024	3.2	10.7	-7.9	0	0.4
04.09.2024	1	10.9	-10.3	0	0.5
05.09.2024	1.1	11.3	-10.7	0	0.4
06.09.2024	1	10.8	-10.2	0	0.4
10.09.2024	1.1	11.4	-10.7	0	0.4
11.09.2024	1.1	11.8	-11.1	0	0.5
12.09.2024	1	12.9	-12.3	0	0.4
13.09.2024	1.1	10.7	-10	0	0.4
17.09.2024	1	10.4	-9.8	0	0.4
19.09.2024	1	10.6	-10	0	0.4
20.09.2024	1	11.8	-11.2	0	0.4
25.09.2024	0.8	16.5	-16.1	0	0.4
26.09.2024	0.8	7.6	-7.2	0	0.5
27.09.2024	0.8	13.6	-13.2	0	0.4
01.10.2024	0.7	5.3	-5	0	0.4
02.10.2024	0.9	17.4	-17	0	0.5
03.10.2024	0.8	10.6	-10.2	0	0.4
04.10.2024	1.1	5.7	-5.3	0	0.8
08.10.2024	1	16.5	-16	0	0.5
09.10.2024	1.5	8.2	-7.8	0	1.1
10.10.2024	0.9	10.7	-10.3	0	0.5
11.10.2024	0.8	10.2	-9.9	0	0.4
15.10.2024	1.5	29.6	-28.5	0	0.4
16.10.2024	0.8	15.2	-14.8	0	0.5
17.10.2024	0.7	11	-10.7	0	0.4
18.10.2024	1	11.9	-11.4	0	0.5
22.10.2024	1.1	13.2	-12.6	0	0.5
24.10.2024	1.2	14.1	-13.4	0	0.4
25.10.2024	1.3	13.8	-13	0	0.4
29.10.2024	0.8	10.9	-10.4	0	0.3

30.10.2024	0.9	11.8	-11.3	0	0.4
31.10.2024	1	12.6	-12	0	0.4
01.11.2024	1.1	13.3	-12.6	0	0.4
05.11.2024	1	13	-12.3	0	0.4
07.11.2024	1.1	13.7	-13	0	0.4
08.11.2024	0.9	11.7	-11.1	0	0.4
13.11.2024	2.2	16.8	-15.1	0	0.5
14.11.2024	2.1	16.9	-15.2	0	0.4
15.11.2024	2.4	15.4	-13.5	0	0.4
20.11.2024	2	16.5	-14.9	0	0.4
21.11.2024	1.8	17.3	-15.9	0	0.4
22.11.2024	8.4	15	-7.4	0	0.8
26.11.2024	3.9	14.5	-11	0	0.4
27.11.2024	3.3	14.4	-11.5	0	0.4
28.11.2024	2.8	14	-11.6	0	0.3
29.11.2024	3.2	1.4	1.4	0	0.5
03.12.2024	2.7	15.9	-13.5	0	0.4
04.12.2024	2.7	15.8	-13.5	0	0.4
05.12.2024	3.1	14.9	-12.2	0	0.4
06.12.2024	2.7	14.4	-12.1	0	0.3
10.12.2024	1.4	11.8	-10.7	0	0.3
11.12.2024	2.9	14.9	-12.6	0	0.5
12.12.2024	3.1	15.3	-12.7	0	0.4
17.12.2024	2.8	15	-12.6	0	0.4
19.12.2024	2.8	17.9	-15.4	0	0.4
20.12.2024	7.8	18.3	-11	0	0.4
24.12.2024	4.8	15	-11.6	0	1.4
18.12.2024	2.6	15.9	-13.7	0	0.3
18.09.2024	1	10	-9.4	0	0.4
24.09.2024	0.7	7	-6.6	0	0.4
23.10.2024	0.9	11.8	-11.3	0	0.4
06.11.2024	1	13.1	-12.5	0	0.4
12.11.2024	1.5	16	-14.9	0	0.4
19.11.2024	2.1	16.2	-14.5	0	0.4
13.12.2024	2.5	16	-13.8	0	0.4

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