

Historical cost data

ISIN: DE000HD0B5S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2023	0.6	0.7	-0.1	0	0
14.11.2023	3.2	9.7	-6.9	0	0.4
04.01.2024	1.8	4.6	-3.3	0	0.5
26.01.2024	1.5	1.4	-0.7	0	0.9
16.02.2024	1.5	0.3	0.3	0	0.9
29.02.2024	1.6	0.6	0	0	0.9
27.03.2024	1.5	1.3	-0.7	0	0.9
03.04.2024	1.7	0.3	0.3	0	1
30.04.2024	1.3	0.3	0.1	0	1
11.12.2023	3.6	9.5	-6.7	0	0.8
18.12.2023	1.5	0.3	0.3	0	0.9
10.01.2024	1.6	0.7	-0.1	0	1
11.01.2024	1.5	1.3	-0.7	0	0.9
12.01.2024	1.6	0.9	-0.3	0	1
16.01.2024	1.6	0.5	0.1	0	1
17.01.2024	1.6	0.9	-0.2	0	0.9
18.01.2024	1.8	0.3	0.3	0	1.1
19.01.2024	1.5	2.3	-1.6	0	0.8
23.01.2024	1.5	1.2	-0.6	0	0.8
24.01.2024	1.6	0.6	0.1	0	1
25.01.2024	1.4	2.2	-1.5	0	0.8
30.01.2024	1.6	1	-0.3	0	0.9
31.01.2024	1.5	0.7	-0.1	0	0.9
01.02.2024	1.6	0.8	-0.2	0	1
02.02.2024	1.6	1	-0.4	0	1
06.02.2024	1.6	0.4	0.2	0	1
07.02.2024	1.5	0.9	-0.3	0	0.9
08.02.2024	1.6	0.3	0.3	0	0.9
09.02.2024	1.5	0.3	0.3	0	0.9
13.02.2024	1.5	0.6	0.1	0	0.9
14.02.2024	1.8	0.3	0.3	0	1.2

15.02.2024	1.5	0.7	-0.1	0	0.9
20.02.2024	1.1	0.6	0.1	0	0.5
21.02.2024	1.5	0.5	0.2	0	0.9
22.02.2024	1.5	0.9	-0.2	0	0.9
23.02.2024	1.4	0.8	-0.2	0	0.8
27.02.2024	1.6	0.7	-0.1	0	0.9
28.02.2024	1.5	0.8	-0.2	0	0.9
01.03.2024	1.6	0.3	0.3	0	0.9
05.03.2024	1.5	0.5	0.1	0	0.9
06.03.2024	1.6	0.3	0.3	0	1
07.03.2024	1.5	0.3	0.3	0	0.9
08.03.2024	1.4	0.4	0.3	0	0.8
12.03.2024	1.7	0.3	0.3	0	1
13.03.2024	1.4	0.9	-0.2	0	0.8
14.03.2024	1.5	0.4	0.2	0	0.9
15.03.2024	1.6	0.3	0.3	0	0.9
19.03.2024	1.6	0.3	0.3	0	0.9
20.03.2024	1.5	1.7	-1	0	0.9
21.03.2024	1.6	1.3	-0.7	0	0.9
22.03.2024	1.4	0.3	0.3	0	0.8
26.03.2024	1.5	0.7	-0.1	0	0.9
28.03.2024	1.5	1.2	-0.5	0	0.9
02.04.2024	0.5	0	0	0	0.5
04.04.2024	1.5	0.7	-0.1	0	0.9
05.04.2024	1.5	0.3	0.3	0	0.9
09.04.2024	1.5	1.1	-0.4	0	0.9
10.04.2024	1.7	0.3	0.3	0	1.1
11.04.2024	1.5	0.3	0.3	0	0.9
12.04.2024	1.7	0.3	0.3	0	1.1
16.04.2024	1.5	0.4	0.2	0	0.9
17.04.2024	1.9	0.3	0.3	0	1.3
18.04.2024	1.5	0.3	0.3	0	0.9
19.04.2024	1.5	0.3	0.3	0	0.9
23.04.2024	1.5	0.6	0.1	0	0.8
24.04.2024	1.2	1.1	-0.7	0	0.8
26.04.2024	1.5	0.2	0.2	0	1.1

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