

Historical cost data

ISIN: DE00HD0VEZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	17.3	54.9	-38.3	0	0.7
04.01.2024	3	7.7	-4.9	0	0.2
10.01.2024	1.1	4.3	-3.5	0	0.3
19.01.2024	1.1	3.8	-2.9	0	0.2
24.01.2024	0.9	2.5	-1.8	0	0.2
30.01.2024	0.7	1.9	-1.4	0	0.2
31.01.2024	0.6	1.6	-1.1	0	0.1
09.02.2024	0.6	1.8	-1.3	0	0.1
16.02.2024	0.6	1.5	-1	0	0.1
23.02.2024	0.5	1.1	-0.7	0	0.1
12.03.2024	0.4	1	-0.7	0	0.1
13.03.2024	0.4	0.7	-0.4	0	0.1
20.03.2024	0.5	0.9	-0.5	0	0.1
17.04.2024	0.5	0.7	-0.3	0	0.1
19.04.2024	0.4	0.5	-0.2	0	0.1
10.05.2024	0.4	0.4	-0.1	0	0.1
09.05.2024	0.4	0.7	-0.4	0	0.1
11.01.2024	1	3.7	-2.9	0	0.2
12.01.2024	1.1	3.7	-2.9	0	0.2
16.01.2024	0.9	3.3	-2.6	0	0.2
17.01.2024	1	3.6	-2.8	0	0.2
18.01.2024	1.2	4.2	-3.3	0	0.3
23.01.2024	0.9	2.6	-2	0	0.2
25.01.2024	0.7	2.2	-1.7	0	0.2
26.01.2024	0.7	1.8	-1.2	0	0.2
01.02.2024	0.7	2.1	-1.6	0	0.2
02.02.2024	0.7	2.1	-1.6	0	0.2
06.02.2024	0.8	2.1	-1.5	0	0.2
07.02.2024	0.7	1.9	-1.4	0	0.2
08.02.2024	0.7	1.7	-1.1	0	0.2
13.02.2024	0.6	1.7	-1.2	0	0.1

14.02.2024	0.7	1.7	-1.2	0	0.2
15.02.2024	0.7	1.5	-1	0	0.2
20.02.2024	0.5	1.1	-0.7	0	0.1
21.02.2024	0.5	1.3	-0.9	0	0.1
22.02.2024	0.5	1.6	-1.2	0	0.1
27.02.2024	0.4	1.2	-0.9	0	0.1
28.02.2024	0.4	0.8	-0.5	0	0.1
29.02.2024	0.4	1	-0.7	0	0.1
01.03.2024	0.3	0.7	-0.5	0	0.1
05.03.2024	0.4	0.9	-0.6	0	0.1
06.03.2024	0.4	1	-0.7	0	0.1
07.03.2024	0.4	0.7	-0.4	0	0.1
08.03.2024	0.4	0.9	-0.6	0	0.1
14.03.2024	0.3	0.7	-0.4	0	0.1
15.03.2024	0.3	0.7	-0.4	0	0.1
19.03.2024	0.3	0.6	-0.3	0	0.1
21.03.2024	0.4	0.8	-0.5	0	0.1
22.03.2024	0.5	0.8	-0.4	0	0.1
26.03.2024	0.5	1	-0.6	0	0.1
27.03.2024	0.5	1.1	-0.7	0	0.1
28.03.2024	0.4	0.8	-0.4	0	0.1
03.04.2024	0.5	1	-0.6	0	0.1
04.04.2024	0.4	0.9	-0.5	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.5	1.1	-0.7	0	0.1
10.04.2024	0.5	0.9	-0.5	0	0.1
11.04.2024	0.5	0.8	-0.4	0	0.1
12.04.2024	0.5	0.7	-0.3	0	0.1
16.04.2024	0.4	0.7	-0.4	0	0.1
18.04.2024	0.5	1.1	-0.7	0	0.1
23.04.2024	0.5	0.6	-0.2	0	0.1
24.04.2024	0.5	0.7	-0.4	0	0.1
26.04.2024	0.5	0.9	-0.5	0	0.1
30.04.2024	0.4	0.8	-0.4	0	0.1
03.05.2024	0.5	1.1	-0.7	0	0.1
07.05.2024	0.4	0.7	-0.4	0	0.1
08.05.2024	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