

Historical cost data

ISIN: DE00HD0YBP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.11.2023	4.7	12.8	-11.1	0	2.9
04.01.2024	1.8	14	-12.6	0	0.5
07.03.2024	0.3	0.3	-0.2	0	0.1
09.05.2024	0.3	0.5	-0.3	0	0.1
10.01.2024	1	3.9	-3.3	0	0.4
11.01.2024	1	4.5	-4	0	0.4
12.01.2024	1.2	4.9	-4.2	0	0.5
16.01.2024	1.1	4.2	-3.5	0	0.5
17.01.2024	1.2	5.2	-4.5	0	0.5
18.01.2024	1.9	7.8	-6.7	0	0.8
19.01.2024	1.2	5.4	-4.7	0	0.5
23.01.2024	1	4.2	-3.6	0	0.4
24.01.2024	1.1	4.2	-3.5	0	0.5
25.01.2024	0.7	3.1	-2.7	0	0.3
26.01.2024	0.7	2.3	-2	0	0.3
30.01.2024	0.5	1.8	-1.5	0	0.2
31.01.2024	0.5	1.4	-1.1	0	0.2
01.02.2024	0.5	2	-1.7	0	0.2
02.02.2024	0.6	2.2	-1.9	0	0.2
06.02.2024	0.5	1.5	-1.2	0	0.2
07.02.2024	0.5	1.3	-1	0	0.2
08.02.2024	0.5	1	-0.7	0	0.2
09.02.2024	0.5	0.9	-0.6	0	0.2
13.02.2024	0.4	0.9	-0.6	0	0.2
14.02.2024	0.5	1.3	-1	0	0.2
15.02.2024	0.5	1.2	-0.9	0	0.2
16.02.2024	0.4	0.4	-0.2	0	0.2
20.02.2024	0.4	0.9	-0.6	0	0.2
21.02.2024	0.4	0.9	-0.7	0	0.2
22.02.2024	0.4	0.8	-0.6	0	0.2
23.02.2024	0.3	0.4	-0.2	0	0.2

27.02.2024	0.3	0.6	-0.4	0	0.1
28.02.2024	0.3	0.7	-0.5	0	0.1
29.02.2024	0.3	0.6	-0.4	0	0.1
01.03.2024	0.3	0.3	-0.1	0	0.1
05.03.2024	0.3	0.5	-0.4	0	0.1
06.03.2024	0.3	0.6	-0.4	0	0.1
08.03.2024	0.3	0.4	-0.3	0	0.1
12.03.2024	0.3	0.5	-0.4	0	0.1
13.03.2024	0.3	0.6	-0.4	0	0.1
14.03.2024	0.3	0.4	-0.3	0	0.1
15.03.2024	0.3	0.3	-0.2	0	0.1
19.03.2024	0.3	0.2	-0.1	0	0.1
20.03.2024	0.3	0.7	-0.5	0	0.1
21.03.2024	0.3	0.6	-0.5	0	0.1
22.03.2024	0.3	0.3	-0.1	0	0.1
26.03.2024	0.3	0.4	-0.3	0	0.1
27.03.2024	0.3	0.6	-0.5	0	0.1
28.03.2024	0.2	0.6	-0.4	0	0.1
03.04.2024	0.3	0.2	-0.1	0	0.1
04.04.2024	0.3	0.4	-0.2	0	0.1
05.04.2024	0.2	0.2	0	0	0.1
09.04.2024	0.3	0.6	-0.5	0	0.1
10.04.2024	0.3	0.2	-0.1	0	0.1
11.04.2024	0.3	0.2	0	0	0.1
12.04.2024	0.3	0.1	0.1	0	0.1
16.04.2024	0.3	0.4	-0.3	0	0.1
17.04.2024	0.3	0.2	0	0	0.1
18.04.2024	0.3	0.4	-0.2	0	0.1
19.04.2024	0.3	0.2	-0.1	0	0.1
23.04.2024	0.3	0.7	-0.5	0	0.1
24.04.2024	0.3	0.6	-0.5	0	0.1
26.04.2024	0.3	0.3	-0.1	0	0.1
30.04.2024	0.3	0.3	-0.2	0	0.1
03.05.2024	0.3	0.4	-0.2	0	0.1
07.05.2024	0.3	0.4	-0.2	0	0.1
08.05.2024	0.3	0.6	-0.4	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