

Historical cost data

ISIN: DE000HD0ZRB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2023	13.3	16.4	-3.4	0	0.3
04.01.2024	5.4	11.4	-6.3	0	0.2
10.01.2024	2.2	9.5	-7.4	0	0.2
24.01.2024	4.6	15.6	-11.3	0	0.4
07.02.2024	1.3	4.2	-3	0	0.1
21.02.2024	0.9	1.9	-1.1	0	0.1
06.03.2024	0.7	1.9	-1.2	0	0.1
13.03.2024	0.6	1.4	-0.9	0	0.1
20.03.2024	0.6	1.1	-0.6	0	0.1
27.03.2024	0.6	1.4	-0.8	0	0.1
17.04.2024	0.8	1.9	-1.2	0	0.1
10.05.2024	0.9	1.8	-1	0	0.1
17.05.2024	0.8	1.7	-1	0	0.1
11.01.2024	2.4	9.8	-7.7	0	0.2
12.01.2024	3	13	-10.2	0	0.3
16.01.2024	2.9	12.8	-10.1	0	0.2
17.01.2024	3.4	12.9	-9.8	0	0.3
18.01.2024	10.6	33.3	-23.5	0	0.7
19.01.2024	5.3	17.8	-12.9	0	0.4
23.01.2024	4.8	15.8	-11.3	0	0.4
25.01.2024	4.3	14.9	-10.9	0	0.4
26.01.2024	5.2	18.5	-13.8	0	0.4
30.01.2024	1.6	4.9	-3.5	0	0.1
31.01.2024	1.4	4	-2.7	0	0.1
01.02.2024	1.4	3.9	-2.6	0	0.1
02.02.2024	1.5	4.5	-3.1	0	0.1
06.02.2024	1.4	3.9	-2.6	0	0.1
08.02.2024	1.3	3	-1.8	0	0.1
09.02.2024	1.2	3.4	-2.3	0	0.1
13.02.2024	1.1	2.8	-1.8	0	0.1
14.02.2024	1.2	3	-1.9	0	0.1

15.02.2024	1.1	3.3	-2.3	0	0.1
16.02.2024	0.9	2	-1.2	0	0.1
20.02.2024	0.9	2	-1.2	0	0.1
22.02.2024	0.9	1.7	-0.9	0	0.1
23.02.2024	0.8	2.3	-1.6	0	0.1
27.02.2024	0.9	1.8	-1	0	0.1
28.02.2024	0.8	1.4	-0.7	0	0.1
29.02.2024	0.8	2.2	-1.4	0	0.1
01.03.2024	0.7	1.7	-1.1	0	0.1
05.03.2024	0.7	1.7	-1.1	0	0.1
07.03.2024	0.7	1.5	-0.9	0	0.1
08.03.2024	0.7	1.5	-0.9	0	0.1
12.03.2024	0.6	1.7	-1.1	0	0.1
14.03.2024	0.6	1.4	-0.9	0	0.1
15.03.2024	0.6	1.1	-0.6	0	0.1
19.03.2024	0.6	1.2	-0.7	0	0.1
21.03.2024	0.6	1.1	-0.5	0	0.1
22.03.2024	0.6	1.2	-0.7	0	0.1
26.03.2024	0.6	1.1	-0.5	0	0.1
28.03.2024	0.6	1.6	-1	0	0.1
03.04.2024	0.7	1.5	-0.9	0	0.1
04.04.2024	0.6	1.3	-0.7	0	0.1
05.04.2024	0.7	2	-1.4	0	0.1
09.04.2024	0.7	1.7	-1	0	0.1
10.04.2024	0.8	2.2	-1.4	0	0.1
11.04.2024	0.8	1.9	-1.2	0	0.1
12.04.2024	0.8	1.9	-1.1	0	0.1
16.04.2024	0.8	2	-1.3	0	0.1
18.04.2024	0.7	1.8	-1.2	0	0.1
19.04.2024	0.7	1.6	-1	0	0.1
23.04.2024	0.7	1.4	-0.7	0	0.1
24.04.2024	0.7	1.6	-0.9	0	0.1
26.04.2024	0.8	1.5	-0.8	0	0.1
30.04.2024	0.8	1.7	-1	0	0.1
03.05.2024	0.8	1.6	-0.9	0	0.1
07.05.2024	0.8	1.8	-1	0	0.1
08.05.2024	0.8	1.8	-1.1	0	0.1
09.05.2024	0.9	1.6	-0.8	0	0.1
14.05.2024	1	1.7	-0.9	0	0.1

15.05.2024	0.9	1.9	-1.1	0	0.1
16.05.2024	0.8	2	-1.2	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