

Historical cost data

ISIN: DE000HD1VPM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	11.1	12.1	-1.3	0	0.3
08.02.2024	0.4	1	-0.7	0	0.1
16.04.2024	0.6	1.2	-0.8	0	0.2
03.05.2024	4.5	13.1	-9.6	0	1
09.02.2024	0.4	0.7	-0.4	0	0.1
13.02.2024	0.4	0.9	-0.6	0	0.1
14.02.2024	0.4	0.7	-0.4	0	0.1
15.02.2024	0.4	1.2	-0.9	0	0.1
16.02.2024	0.4	0.6	-0.3	0	0.1
20.02.2024	0.7	1.2	-0.6	0	0.1
21.02.2024	0.5	1.2	-0.8	0	0.1
22.02.2024	0.6	1.3	-0.8	0	0.1
23.02.2024	0.3	0.7	-0.4	0	0.1
27.02.2024	0.4	0.7	-0.4	0	0.1
28.02.2024	0.4	0.7	-0.4	0	0.1
29.02.2024	0.4	0.8	-0.5	0	0.1
01.03.2024	0.3	0.6	-0.4	0	0.1
05.03.2024	0.2	0.3	-0.1	0	0.1
06.03.2024	0.2	0.3	-0.2	0	0.1
07.03.2024	0.2	0.2	0	0	0
08.03.2024	0.2	0.3	-0.2	0	0
12.03.2024	0.2	0.5	-0.3	0	0.1
13.03.2024	0.2	0.4	-0.2	0	0.1
14.03.2024	0.3	0.5	-0.3	0	0.1
15.03.2024	0.3	0.6	-0.4	0	0.1
19.03.2024	0.3	0.4	-0.2	0	0.1
20.03.2024	0.4	0.6	-0.3	0	0.1
21.03.2024	0.4	0.8	-0.5	0	0.1
22.03.2024	0.3	0.6	-0.4	0	0.1
26.03.2024	0.3	0.7	-0.4	0	0.1
27.03.2024	0.3	0.7	-0.5	0	0.1

28.03.2024	0.4	0.8	-0.5	0	0.1
03.04.2024	0.4	0.9	-0.6	0	0.1
04.04.2024	0.3	0.7	-0.4	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.5	0.9	-0.5	0	0.1
10.04.2024	0.5	0.7	-0.3	0	0.1
11.04.2024	0.5	1.2	-0.8	0	0.1
12.04.2024	0.5	0.7	-0.3	0	0.1
17.04.2024	0.6	1.1	-0.7	0	0.2
18.04.2024	0.7	1.6	-1.1	0	0.2
19.04.2024	0.9	1.9	-1.2	0	0.2
23.04.2024	4	9.3	-5.8	0	0.5
24.04.2024	1.2	3.5	-2.6	0	0.3
26.04.2024	2.2	4.3	-2.4	0	0.3
30.04.2024	0.8	3.4	-2.9	0	0.2

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