

Historical cost data

ISIN: DE000HD1XUU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	11.5	10.4	0	0	1.1
05.03.2024	1.4	4.3	-3.2	0	0.3
19.04.2024	0.8	1.9	-1.3	0	0.2
03.05.2024	1.5	3.8	-2.6	0	0.4
06.03.2024	1.1	3.1	-2.2	0	0.3
07.03.2024	1.1	2.5	-1.7	0	0.2
08.03.2024	1	3.1	-2.3	0	0.2
12.03.2024	1.1	3	-2.1	0	0.3
13.03.2024	1.1	3	-2.2	0	0.3
14.03.2024	1	2.5	-1.7	0	0.2
15.03.2024	0.9	2.2	-1.5	0	0.2
19.03.2024	0.8	1.6	-1	0	0.2
20.03.2024	0.7	1.6	-1.1	0	0.2
21.03.2024	0.6	1.3	-0.8	0	0.1
22.03.2024	0.6	1.1	-0.7	0	0.1
26.03.2024	0.6	1	-0.6	0	0.1
27.03.2024	0.5	1.1	-0.7	0	0.1
28.03.2024	0.5	1.1	-0.7	0	0.1
03.04.2024	0.6	1.2	-0.7	0	0.2
04.04.2024	0.6	1.2	-0.8	0	0.2
05.04.2024	0.6	1.4	-0.9	0	0.1
09.04.2024	0.6	1.3	-0.9	0	0.1
10.04.2024	0.7	1.8	-1.3	0	0.2
11.04.2024	0.7	1.8	-1.2	0	0.2
12.04.2024	0.9	2	-1.3	0	0.2
16.04.2024	0.8	1.7	-1	0	0.2
17.04.2024	1	1.9	-1.1	0	0.2
18.04.2024	0.8	2.1	-1.4	0	0.2
23.04.2024	0.8	1.5	-0.9	0	0.2
24.04.2024	0.7	1.7	-1.1	0	0.2
26.04.2024	1	2.8	-2	0	0.2

30.04.2024	2.2	4.1	-2.3	0	0.3
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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