

Historical cost data

ISIN: DE000HD1ZVZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	10.5	5.4	4.9	0	0.1
08.02.2024	0.9	0.9	-0.1	0	0.1
13.03.2024	0.7	0.5	0.1	0	0
26.04.2024	2.3	2.3	-0.1	0	0.1
03.05.2024	2.2	4.1	-2.1	0	0.1
09.02.2024	0.8	0.4	0.4	0	0
13.02.2024	0.8	0.4	0.4	0	0
14.02.2024	0.8	0.4	0.3	0	0
15.02.2024	0.8	0.9	-0.2	0	0
16.02.2024	0.7	0.8	-0.1	0	0
20.02.2024	0.7	0.4	0.3	0	0
21.02.2024	0.7	0.7	-0.1	0	0
22.02.2024	0.7	0.5	0.2	0	0
23.02.2024	0.7	0.3	0.3	0	0
27.02.2024	0.7	0.8	-0.1	0	0
28.02.2024	0.7	0.6	0	0	0
29.02.2024	0.7	0.6	0.1	0	0
01.03.2024	0.7	0.3	0.3	0	0
05.03.2024	0.8	0.8	-0.1	0	0
06.03.2024	0.8	0.8	-0.1	0	0
07.03.2024	0.8	0.4	0.4	0	0
08.03.2024	0.8	0.6	0.1	0	0
12.03.2024	0.8	0.7	0	0	0
14.03.2024	0.7	0.3	0.3	0	0
15.03.2024	0.7	0.6	0.1	0	0
19.03.2024	0.7	0.3	0.3	0	0
20.03.2024	0.7	0.4	0.3	0	0
21.03.2024	1.2	0.8	0.3	0	0.1
22.03.2024	1.1	0.8	0.3	0	0.1
26.03.2024	1.4	1.1	0.2	0	0.1
27.03.2024	1.3	0.6	0.6	0	0.1

28.03.2024	1.2	1.7	-0.5	0	0.1
03.04.2024	1.2	0.6	0.6	0	0.1
04.04.2024	1.2	0.8	0.4	0	0.1
05.04.2024	1.2	0.7	0.4	0	0.1
09.04.2024	1.3	0.8	0.4	0	0.1
10.04.2024	1.3	0.9	0.3	0	0.1
11.04.2024	1.4	0.9	0.4	0	0.1
12.04.2024	1.4	0.7	0.6	0	0.1
16.04.2024	1.5	1.8	-0.4	0	0.1
17.04.2024	1.8	2.3	-0.6	0	0.1
18.04.2024	1.7	1.6	0.1	0	0.1
19.04.2024	1.8	2.3	-0.6	0	0.1
23.04.2024	1.5	1.5	0	0	0.1
24.04.2024	1.5	1.5	-0.1	0	0.1
30.04.2024	1.9	2.3	-0.5	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