

Historical cost data

ISIN: DE000HD27V44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	13.1	18.9	-6.5	0	0.8
08.02.2024	0.7	1.4	-0.8	0	0.2
22.02.2024	0.9	2.6	-2	0	0.2
23.02.2024	0.6	1.3	-0.9	0	0.2
11.04.2024	0.5	0.8	-0.4	0	0.1
08.05.2024	0.6	1.6	-1.2	0	0.2
21.05.2024	0.5	1.2	-0.8	0	0.2
17.05.2024	0.5	1	-0.6	0	0.2
09.02.2024	0.7	1.3	-0.8	0	0.2
13.02.2024	0.6	1.1	-0.6	0	0.1
14.02.2024	0.8	1.5	-0.9	0	0.2
15.02.2024	0.7	2	-1.5	0	0.2
16.02.2024	0.7	1.3	-0.8	0	0.2
20.02.2024	0.7	1.4	-0.9	0	0.2
21.02.2024	0.9	1.9	-1.3	0	0.2
27.02.2024	0.6	1.2	-0.8	0	0.2
28.02.2024	0.6	1.2	-0.7	0	0.1
29.02.2024	0.6	1.3	-0.8	0	0.2
01.03.2024	0.6	1.3	-0.8	0	0.2
05.03.2024	0.5	0.8	-0.5	0	0.1
06.03.2024	0.5	0.6	-0.3	0	0.1
07.03.2024	0.5	0.6	-0.2	0	0.1
08.03.2024	0.4	0.5	-0.2	0	0.1
12.03.2024	0.6	0.9	-0.4	0	0.1
13.03.2024	0.5	0.8	-0.4	0	0.1
14.03.2024	0.6	1	-0.6	0	0.1
15.03.2024	0.6	1	-0.6	0	0.1
19.03.2024	0.6	1.1	-0.6	0	0.2
20.03.2024	0.7	1	-0.5	0	0.2
21.03.2024	0.6	1.2	-0.7	0	0.1
22.03.2024	0.4	0.5	-0.2	0	0.1

26.03.2024	0.5	0.7	-0.4	0	0.1
27.03.2024	0.5	0.8	-0.4	0	0.1
28.03.2024	0.5	0.8	-0.4	0	0.1
03.04.2024	0.5	0.8	-0.4	0	0.1
04.04.2024	0.5	0.5	-0.2	0	0.1
05.04.2024	0.5	0.7	-0.3	0	0.1
09.04.2024	0.5	0.7	-0.4	0	0.1
10.04.2024	0.5	0.9	-0.5	0	0.1
12.04.2024	0.5	0.4	0	0	0.1
16.04.2024	0.5	0.7	-0.4	0	0.1
17.04.2024	0.4	0.6	-0.3	0	0.1
18.04.2024	0.7	1.6	-1.1	0	0.2
19.04.2024	0.9	1.7	-1	0	0.3
23.04.2024	1.4	3.2	-2.2	0	0.4
24.04.2024	0.9	2.1	-1.4	0	0.3
26.04.2024	1	2.2	-1.5	0	0.3
30.04.2024	0.7	1.7	-1.2	0	0.2
03.05.2024	1.4	3.1	-2.1	0	0.4
07.05.2024	0.6	1.7	-1.3	0	0.2
09.05.2024	0.6	1.5	-1.1	0	0.2
10.05.2024	0.6	1	-0.6	0	0.2
14.05.2024	0.6	1.1	-0.7	0	0.2
15.05.2024	0.7	1.4	-0.9	0	0.3
16.05.2024	0.6	1.5	-1.1	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