

Historical cost data

ISIN: DE000HD2AVH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	9.5	3.2	-2.1	0	8.4
27.02.2024	1	1.1	-0.9	0	0.7
06.03.2024	0.6	1.4	-1.3	0	0.5
26.03.2024	0.4	1	-0.9	0	0.3
23.04.2024	0.6	1.8	-1.6	0	0.5
03.05.2024	0.6	0.1	0.1	0	0.5
07.05.2024	0.5	0.1	0.1	0	0.3
14.05.2024	0.3	0.4	-0.3	0	0.2
16.05.2024	0.3	0	0	0	0.2
28.02.2024	0.8	1.5	-1.3	0	0.6
29.02.2024	0.7	1	-0.9	0	0.5
01.03.2024	0.6	0.6	-0.5	0	0.5
05.03.2024	0.6	0.9	-0.7	0	0.5
07.03.2024	0.6	1.3	-1.1	0	0.5
08.03.2024	0.6	0.9	-0.6	0	0.4
12.03.2024	0.6	1.2	-1.1	0	0.5
13.03.2024	0.5	1	-0.8	0	0.3
14.03.2024	0.5	1.2	-1	0	0.3
15.03.2024	0.5	0.2	-0.1	0	0.4
19.03.2024	0.5	0.5	-0.4	0	0.4
20.03.2024	0.5	0.8	-0.7	0	0.4
21.03.2024	0.5	0.3	-0.2	0	0.3
22.03.2024	0.4	0	0	0	0.3
27.03.2024	0.3	0.5	-0.4	0	0.2
28.03.2024	0.3	0.2	-0.1	0	0.2
03.04.2024	0.4	0.7	-0.6	0	0.3
04.04.2024	0.3	0.6	-0.5	0	0.3
05.04.2024	0.3	0	0	0	0.2
09.04.2024	0.4	0.7	-0.6	0	0.3
10.04.2024	0.4	0.6	-0.5	0	0.3
11.04.2024	0.4	1	-0.8	0	0.3

12.04.2024	0.6	0.7	-0.6	0	0.4
16.04.2024	0.5	1.1	-1	0	0.4
17.04.2024	0.7	0.5	-0.3	0	0.6
18.04.2024	0.7	1	-0.8	0	0.5
19.04.2024	0.6	0.1	0	0	0.5
24.04.2024	0.5	0.2	-0.1	0	0.3
26.04.2024	0.6	0.1	0.1	0	0.5
30.04.2024	0.5	0.6	-0.5	0	0.3
08.05.2024	0.4	0.3	-0.3	0	0.3
09.05.2024	0.3	0.3	-0.2	0	0.3
10.05.2024	0.3	0	0	0	0.2
15.05.2024	0.3	0.3	-0.2	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