

Historical cost data

ISIN: DE000HD2B0T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.8	2	-0.8	0	0.6
28.02.2024	1.1	1.8	-1.3	0	0.6
01.03.2024	1.2	1.5	-1	0	0.7
14.03.2024	0.6	1.2	-0.9	0	0.4
05.04.2024	0.6	0.7	-0.4	0	0.4
10.04.2024	0.9	1.1	-0.7	0	0.5
11.04.2024	0.9	1.9	-1.5	0	0.5
19.04.2024	1	0.2	0.2	0	0.6
24.04.2024	0.7	1.3	-1	0	0.4
30.04.2024	0.8	1.5	-1.1	0	0.5
03.05.2024	1.3	1.9	-1.3	0	0.8
08.05.2024	0.7	1.1	-0.8	0	0.4
10.05.2024	0.6	0.6	-0.4	0	0.3
14.05.2024	0.5	0.8	-0.6	0	0.3
16.05.2024	0.2	0.8	-0.6	0	0
17.05.2024	0.5	0.6	-0.4	0	0.3
15.05.2024	0.5	1.2	-1	0	0.3
29.02.2024	1.1	1.8	-1.3	0	0.6
05.03.2024	1.1	1.4	-1	0	0.7
06.03.2024	1.3	2	-1.5	0	0.7
07.03.2024	1.1	2	-1.6	0	0.6
08.03.2024	0.8	1.2	-0.8	0	0.5
12.03.2024	0.9	1.4	-1	0	0.5
13.03.2024	0.7	1.5	-1.2	0	0.4
15.03.2024	0.6	1	-0.7	0	0.3
19.03.2024	0.6	1.6	-1.3	0	0.4
20.03.2024	0.6	1.5	-1.3	0	0.3
21.03.2024	0.6	1.9	-1.7	0	0.4
22.03.2024	0.6	1	-0.8	0	0.3
26.03.2024	0.6	1.3	-1.1	0	0.4
27.03.2024	0.6	1.1	-0.8	0	0.3

28.03.2024	0.5	0.9	-0.7	0	0.3
03.04.2024	0.7	1.2	-0.9	0	0.4
04.04.2024	0.6	0.8	-0.5	0	0.4
09.04.2024	0.7	1	-0.7	0	0.4
12.04.2024	1.1	1.2	-0.7	0	0.7
16.04.2024	0.9	1.7	-1.3	0	0.5
17.04.2024	1.9	1.7	-1	0	1.1
18.04.2024	1.2	1.8	-1.4	0	0.7
23.04.2024	0.9	2	-1.6	0	0.5
26.04.2024	1	0.2	0.2	0	0.6
07.05.2024	1	1.4	-1	0	0.6
09.05.2024	0.6	1.5	-1.2	0	0.4

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