

Historical cost data

ISIN: DE000HD2KFN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	15	7.7	6.7	0	0.7
13.02.2024	3.1	5.1	-2.1	0	0.1
12.03.2024	1.1	1.2	-0.2	0	0
20.03.2024	1.1	1.1	0	0	0
10.05.2024	1.2	1.1	0.1	0	0
14.05.2024	1.2	1.2	-0.1	0	0
09.05.2024	1.1	1.1	0	0	0
14.02.2024	3.9	6.3	-2.5	0	0.1
15.02.2024	1.5	2.1	-0.7	0	0
16.02.2024	1.4	0.8	0.6	0	0
20.02.2024	1.6	0.8	0.8	0	0.1
21.02.2024	1.6	1.8	-0.2	0	0.1
22.02.2024	1.6	1	0.6	0	0.1
23.02.2024	1.8	1.8	-0.1	0	0.1
27.02.2024	2	2	-0.1	0	0.1
28.02.2024	1.6	1.1	0.5	0	0.1
29.02.2024	1.9	1.1	0.8	0	0.1
01.03.2024	1.9	2.5	-0.6	0	0.1
05.03.2024	1.7	2	-0.4	0	0.1
06.03.2024	1.8	1.8	-0.1	0	0.1
07.03.2024	1.4	0.7	0.6	0	0
08.03.2024	1.4	1.3	0	0	0
13.03.2024	1	0.7	0.2	0	0
14.03.2024	1	1.2	-0.3	0	0
15.03.2024	1	1.2	-0.3	0	0
19.03.2024	1.3	0.6	0.6	0	0
21.03.2024	1	0.9	0	0	0
22.03.2024	0.9	0.8	0.1	0	0
26.03.2024	1	0.5	0.4	0	0
27.03.2024	0.9	0.7	0.2	0	0
28.03.2024	1	1.1	-0.1	0	0

03.04.2024	0.9	0.6	0.2	0	0
04.04.2024	0.8	0.4	0.4	0	0
05.04.2024	0.6	0.3	0.3	0	0
09.04.2024	0.7	0.7	-0.1	0	0
10.04.2024	0.6	0.3	0.3	0	0
11.04.2024	0.6	0.7	-0.1	0	0
12.04.2024	0.7	0.7	0	0	0
16.04.2024	0.7	1	-0.3	0	0
17.04.2024	0.8	0.6	0.2	0	0
18.04.2024	0.8	0.6	0.2	0	0
19.04.2024	0.8	0.9	-0.1	0	0
23.04.2024	0.9	1.2	-0.4	0	0
24.04.2024	0.8	0.9	-0.1	0	0
26.04.2024	0.7	0.8	-0.1	0	0
30.04.2024	1	0.9	0	0	0
03.05.2024	1	0.7	0.2	0	0
07.05.2024	1	0.5	0.5	0	0
08.05.2024	1.1	0.9	0.2	0	0

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