

Historical cost data

ISIN: DE000HD2LLA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	14.6	18.4	-4.7	0	0.8
28.02.2024	1.5	4	-2.8	0	0.3
07.03.2024	0.7	1.1	-0.5	0	0.1
30.04.2024	0.9	2.4	-1.6	0	0.2
17.05.2024	0.4	0.5	-0.2	0	0.1
29.02.2024	2	5.1	-3.5	0	0.4
01.03.2024	1.9	5	-3.5	0	0.4
05.03.2024	0.7	1.8	-1.2	0	0.2
06.03.2024	1	1.9	-1.2	0	0.2
08.03.2024	0.5	0.7	-0.3	0	0.1
12.03.2024	0.7	1.7	-1.2	0	0.2
13.03.2024	0.6	0.7	-0.3	0	0.1
14.03.2024	0.7	1.4	-0.9	0	0.1
15.03.2024	0.7	1.6	-1.1	0	0.2
19.03.2024	0.8	2.1	-1.4	0	0.2
20.03.2024	1.1	3.1	-2.2	0	0.2
21.03.2024	1	2.2	-1.5	0	0.2
22.03.2024	0.7	1.5	-1	0	0.2
26.03.2024	0.7	1.8	-1.3	0	0.2
27.03.2024	0.8	1.6	-1	0	0.2
28.03.2024	0.9	2.1	-1.4	0	0.2
03.04.2024	0.7	1.7	-1.1	0	0.2
04.04.2024	0.7	1.4	-0.8	0	0.1
05.04.2024	0.6	1.1	-0.6	0	0.1
09.04.2024	0.6	1	-0.5	0	0.1
10.04.2024	0.6	1.7	-1.2	0	0.1
11.04.2024	0.5	0.9	-0.4	0	0.1
12.04.2024	0.6	1.2	-0.7	0	0.1
16.04.2024	0.7	0.9	-0.4	0	0.1
17.04.2024	0.8	1.7	-1.1	0	0.2
18.04.2024	0.8	2	-1.4	0	0.2

19.04.2024	1.2	1.9	-1	0	0.3
23.04.2024	2.6	6.9	-4.9	0	0.5
24.04.2024	1.4	2.6	-1.5	0	0.3
26.04.2024	1.2	3	-2	0	0.3
03.05.2024	1.1	2.4	-1.5	0	0.3
07.05.2024	0.7	1	-0.5	0	0.2
08.05.2024	0.7	0.9	-0.4	0	0.2
09.05.2024	0.7	1.4	-0.9	0	0.1
10.05.2024	0.7	1.2	-0.7	0	0.2
14.05.2024	0.6	0.9	-0.5	0	0.1
15.05.2024	0.5	0.7	-0.3	0	0.1
16.05.2024	0.4	0.4	-0.1	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