

Historical cost data

ISIN: DE000HD2N6T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	1.9	0.9	0.9	0	0
19.02.2024	3	1.3	1.2	0	0.5
28.02.2024	3.4	14.4	-11.5	0	0.5
13.03.2024	4.2	17.1	-13.4	0	0.5
18.04.2024	4.1	16.8	-13.2	0	0.5
30.04.2024	2.6	23.6	-21.5	0	0.4
26.02.2024	3	1.4	1.3	0	0.3
29.02.2024	3.9	16	-12.8	0	0.7
01.03.2024	3.8	17.9	-14.6	0	0.6
05.03.2024	3.8	17.2	-14.1	0	0.7
06.03.2024	3.9	19.4	-16.1	0	0.6
07.03.2024	3.9	20.8	-17.4	0	0.5
08.03.2024	3.4	15.9	-13	0	0.4
12.03.2024	3.8	19.9	-16.6	0	0.6
14.03.2024	4.1	16	-12.4	0	0.5
15.03.2024	4.1	17.2	-13.7	0	0.5
19.03.2024	4.4	22.4	-18.7	0	0.6
20.03.2024	3.5	19.7	-16.7	0	0.5
21.03.2024	4.4	24.9	-20.9	0	0.5
22.03.2024	3.6	21.4	-18.2	0	0.5
26.03.2024	3.9	20.1	-16.8	0	0.5
27.03.2024	3.6	22.4	-19.3	0	0.5
28.03.2024	3.5	18.3	-15.3	0	0.5
02.04.2024	14.6	34	-19.7	0	0.2
03.04.2024	3.8	20.3	-17	0	0.5
04.04.2024	3.3	19	-16.2	0	0.5
05.04.2024	3	16.5	-14	0	0.5
09.04.2024	2.9	19.5	-17.1	0	0.5
10.04.2024	2.7	15.5	-13.2	0	0.5
11.04.2024	2.9	14.9	-12.5	0	0.4
12.04.2024	3.1	17.9	-15.3	0	0.6

16.04.2024	3.3	18.6	-15.8	0	0.6
17.04.2024	6.2	17.1	-12.8	0	1.9
19.04.2024	3.4	16.6	-13.7	0	0.4
23.04.2024	3.2	21.2	-18.5	0	0.5
24.04.2024	4.2	19.7	-16	0	0.6
26.04.2024	35.9	45.6	-10.3	0	0.5

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