

Historical cost data

ISIN: DE000HD2PUA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	5.1	26.9	-24.8	0	2.9
15.03.2024	7.9	33.3	-29.6	0	4.2
03.04.2024	1.3	7.5	-7.2	0	0.9
11.04.2024	3.2	18.1	-16.9	0	2
19.03.2024	13.5	50.2	-42.5	0	5.8
20.03.2024	5.7	28.7	-26.2	0	3.2
21.03.2024	4.8	22.1	-20.2	0	2.9
22.03.2024	1.6	7.3	-6.8	0	1.2
26.03.2024	1.3	9.5	-9.1	0	0.9
27.03.2024	1	5.7	-5.4	0	0.7
28.03.2024	0.8	3.7	-3.5	0	0.6
04.04.2024	1.1	5.6	-5.3	0	0.8
05.04.2024	0.9	3.2	-3	0	0.7
09.04.2024	1.3	6.7	-6.3	0	0.9
10.04.2024	3.9	19	-17.6	0	2.5

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