

Historical cost data

ISIN: DE000HD2RA76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	13.4	15.3	-3.5	0	1.6
26.03.2024	4.5	23.6	-19.5	0	0.3
28.03.2024	5.8	27.8	-22.4	0	0.4
09.04.2024	2.8	11.4	-8.9	0	0.2
19.04.2024	7.8	31.9	-24.6	0	0.5
27.03.2024	6.8	31.3	-24.9	0	0.5
03.04.2024	5.3	27.3	-22.4	0	0.4
04.04.2024	3.9	17.3	-13.7	0	0.3
05.04.2024	3.3	16.2	-13.2	0	0.3
10.04.2024	3.6	16.1	-12.8	0	0.3
11.04.2024	4.1	18.6	-14.8	0	0.3
12.04.2024	7.9	32.9	-25.4	0	0.5
16.04.2024	4.5	18.9	-14.7	0	0.3
17.04.2024	4.3	17.2	-13.3	0	0.3
18.04.2024	5.8	22.1	-16.8	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