

Historical cost data

ISIN: DE000HD2RSB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1	1	0	0	0
26.02.2024	0.3	0	0	0	0.2
22.03.2024	0.5	0.2	-0.1	0	0.4
27.03.2024	0.6	0	0	0	0.5
28.03.2024	0.6	0.8	-0.7	0	0.5
09.05.2024	0.6	0.7	-0.5	0	0.5
28.02.2024	0.6	0.7	-0.6	0	0.5
29.02.2024	0.6	0.6	-0.5	0	0.5
01.03.2024	0.6	0.3	-0.2	0	0.5
05.03.2024	0.6	0.6	-0.5	0	0.5
06.03.2024	0.6	1.1	-1	0	0.5
07.03.2024	0.6	0.5	-0.4	0	0.5
08.03.2024	0.6	0.2	-0.1	0	0.5
12.03.2024	0.6	0.6	-0.5	0	0.5
13.03.2024	0.6	0.6	-0.5	0	0.5
14.03.2024	0.6	0.8	-0.7	0	0.5
15.03.2024	0.6	0.3	-0.2	0	0.5
19.03.2024	0.6	0.8	-0.7	0	0.5
20.03.2024	0.6	0.7	-0.6	0	0.5
21.03.2024	0.6	1.6	-1.5	0	0.5
26.03.2024	0.6	0.3	-0.2	0	0.5
02.04.2024	0.3	0	0	0	0.2
03.04.2024	0.6	0.1	0.1	0	0.5
04.04.2024	0.6	0.3	-0.2	0	0.5
05.04.2024	0.5	2.6	-2.5	0	0.4
09.04.2024	0.6	0.4	-0.3	0	0.5
10.04.2024	0.6	0.3	-0.2	0	0.5
11.04.2024	0.6	0.3	-0.2	0	0.5
12.04.2024	0.6	0.1	0.1	0	0.5
16.04.2024	0.6	1	-0.9	0	0.4
17.04.2024	0.6	0.4	-0.3	0	0.5

18.04.2024	0.6	0.1	0.1	0	0.5
19.04.2024	0.6	0.1	0.1	0	0.4
23.04.2024	0.6	0.7	-0.6	0	0.5
24.04.2024	0.6	0.3	-0.2	0	0.5
26.04.2024	0.7	0.1	0.1	0	0.6
30.04.2024	0.6	0.4	-0.2	0	0.5
03.05.2024	0.6	0.3	-0.2	0	0.5
07.05.2024	0.6	0.5	-0.4	0	0.5
08.05.2024	0.6	0.6	-0.4	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