

Historical cost data

ISIN: DE000HD2RSH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	0.9	1	0	0	0
26.02.2024	0.5	0	0	0	0.4
03.05.2024	1	0.8	-0.5	0	0.7
10.05.2024	0.9	1.1	-0.9	0	0.7
28.02.2024	0.9	1	-0.9	0	0.8
29.02.2024	0.9	0.9	-0.8	0	0.8
01.03.2024	0.9	0.4	-0.3	0	0.8
05.03.2024	0.9	0.7	-0.6	0	0.8
06.03.2024	0.9	2.1	-2	0	0.8
07.03.2024	0.8	0.7	-0.6	0	0.7
08.03.2024	0.8	0.2	-0.1	0	0.7
12.03.2024	0.9	0.8	-0.7	0	0.8
13.03.2024	0.8	0.9	-0.8	0	0.7
14.03.2024	0.8	1	-0.9	0	0.7
15.03.2024	0.9	0.4	-0.2	0	0.7
19.03.2024	0.8	1.1	-0.9	0	0.7
20.03.2024	0.8	1.2	-1	0	0.7
21.03.2024	0.9	3.4	-3.2	0	0.8
22.03.2024	0.8	0.2	-0.1	0	0.7
26.03.2024	0.9	0.3	-0.2	0	0.8
27.03.2024	0.8	0	0	0	0.7
28.03.2024	0.9	1.9	-1.8	0	0.8
02.04.2024	0.5	0	0	0	0.4
03.04.2024	1	0.1	0.1	0	0.8
04.04.2024	0.8	0.3	-0.2	0	0.7
05.04.2024	0.8	6.3	-6.1	0	0.6
09.04.2024	0.9	0.6	-0.4	0	0.7
10.04.2024	1	0.5	-0.3	0	0.8
11.04.2024	1	0.6	-0.4	0	0.8
12.04.2024	1	0.1	0.1	0	0.8
16.04.2024	0.9	2.1	-1.9	0	0.7

17.04.2024	1	0.5	-0.3	0	0.7
18.04.2024	1	0.1	0.1	0	0.8
19.04.2024	0.9	0.1	0.1	0	0.7
23.04.2024	1	1.3	-1.1	0	0.8
24.04.2024	0.9	0.5	-0.3	0	0.7
26.04.2024	1.3	0.1	0.1	0	1
30.04.2024	1	0.5	-0.3	0	0.7
07.05.2024	0.9	0.9	-0.7	0	0.7
08.05.2024	0.9	0.7	-0.5	0	0.7
09.05.2024	0.9	1.1	-0.9	0	0.7

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