

Historical cost data

ISIN: DE000HD2RZR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.3	1.1	0.2	0	0
26.02.2024	1.3	7.1	-6.1	0	0.3
12.04.2024	1.3	10.2	-9.7	0	0.8
16.04.2024	1.1	16.1	-15.5	0	0.5
18.04.2024	1.1	12.2	-11.6	0	0.6
26.04.2024	1.6	16.4	-15.7	0	0.8
28.02.2024	1.6	12.3	-11.3	0	0.6
29.02.2024	1.6	11.3	-10.3	0	0.6
01.03.2024	1.5	9.3	-8.3	0	0.6
05.03.2024	1.9	13	-11.9	0	0.8
06.03.2024	1.7	19.1	-17.9	0	0.5
07.03.2024	1.7	11.8	-10.7	0	0.6
08.03.2024	1.7	11.7	-10.6	0	0.6
12.03.2024	1.6	11.9	-10.9	0	0.6
13.03.2024	1.6	10.7	-9.7	0	0.6
14.03.2024	1.5	8.5	-7.5	0	0.5
15.03.2024	1.5	7.6	-6.6	0	0.5
19.03.2024	1	6.8	-6.3	0	0.5
20.03.2024	1.3	10	-9.4	0	0.7
21.03.2024	1.3	19	-18.4	0	0.7
22.03.2024	1	5.3	-4.8	0	0.5
26.03.2024	1	7.4	-7	0	0.6
27.03.2024	0.9	4.6	-4.1	0	0.5
28.03.2024	1.1	6.6	-6.1	0	0.7
02.04.2024	1.5	0.6	0.6	0	0.3
03.04.2024	1.3	10.6	-10.1	0	0.7
04.04.2024	1.1	9.9	-9.4	0	0.6
05.04.2024	1.1	13.2	-12.6	0	0.5
09.04.2024	1	7	-6.5	0	0.6
10.04.2024	1.1	9.4	-9	0	0.6
11.04.2024	1.2	9	-8.5	0	0.8

17.04.2024	1.1	10.8	-10.3	0	0.6
19.04.2024	1.2	16.6	-16	0	0.5
23.04.2024	1.2	16.2	-15.5	0	0.6
24.04.2024	1.1	14.5	-14	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