

Historical cost data

ISIN: DE000HD2SUT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.2	0	0
26.02.2024	3.3	19.3	-16.3	0	0.3
07.03.2024	1.5	11	-10	0	0.5
15.03.2024	1.2	14.3	-13.8	0	0.7
21.03.2024	3.2	17.1	-14.5	0	0.6
28.03.2024	3.2	26.2	-23.5	0	0.6
03.04.2024	3.1	18.4	-16.1	0	0.8
02.04.2024	13.2	18.9	-6.1	0	0.3
28.02.2024	1.7	12.9	-11.9	0	0.6
29.02.2024	1.8	15.6	-14.4	0	0.7
01.03.2024	1.7	15.9	-14.8	0	0.6
05.03.2024	1.7	20.1	-18.9	0	0.6
06.03.2024	2.2	15.5	-14.3	0	1
08.03.2024	1.6	12.4	-11.4	0	0.6
12.03.2024	1.6	13.1	-12.1	0	0.6
13.03.2024	1.6	12.8	-11.9	0	0.6
14.03.2024	1.6	19.2	-18.4	0	0.8
19.03.2024	1.2	13.7	-13.1	0	0.6
20.03.2024	1.7	17.5	-16.7	0	0.8
22.03.2024	2.8	12.9	-10.6	0	0.5
26.03.2024	3.2	20.1	-17.8	0	0.9
27.03.2024	2.7	19.8	-17.7	0	0.6

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