

Historical cost data

ISIN: DE000HD2SX94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.4	1	0.1	0	0.3
26.02.2024	2.9	6.2	-3.6	0	0.3
01.03.2024	1.6	10.8	-9.9	0	0.7
06.03.2024	1.5	11.3	-10.4	0	0.6
15.03.2024	1.9	12.5	-11.5	0	0.9
19.03.2024	1.3	10.6	-9.9	0	0.6
28.03.2024	1.3	12.4	-11.8	0	0.7
03.04.2024	1.6	11.4	-10.5	0	0.7
11.04.2024	1.5	13	-12.2	0	0.6
12.04.2024	1.4	12.6	-11.8	0	0.7
16.04.2024	1.5	16	-15.1	0	0.6
26.04.2024	1.3	16.4	-15.7	0	0.7
28.02.2024	1.5	7	-6.1	0	0.6
29.02.2024	2	11.8	-10.7	0	0.9
05.03.2024	1.9	10.3	-9.4	0	1
07.03.2024	1.5	9.7	-8.8	0	0.5
08.03.2024	1.8	11.5	-10.5	0	0.8
12.03.2024	1.4	9	-8.1	0	0.5
13.03.2024	1.5	8.5	-7.6	0	0.6
14.03.2024	1.5	9.7	-8.8	0	0.6
20.03.2024	1.4	11.6	-10.9	0	0.7
21.03.2024	1.4	12.8	-12	0	0.7
22.03.2024	1.5	11.7	-10.8	0	0.6
26.03.2024	1.3	12.2	-11.6	0	0.7
27.03.2024	1.3	13.1	-12.5	0	0.7
02.04.2024	5	17.5	-12.9	0	0.4
04.04.2024	1.3	12	-11.5	0	0.7
05.04.2024	1.1	12.8	-12.3	0	0.6
09.04.2024	1.1	11.7	-11.1	0	0.6
10.04.2024	1.1	11.1	-10.6	0	0.6
17.04.2024	2	16.7	-15.4	0	0.7

18.04.2024	2.1	19.8	-18.4	0	0.6
19.04.2024	1.9	17.9	-16.5	0	0.5
23.04.2024	1.9	23.3	-22	0	0.6
24.04.2024	1.4	18.5	-17.6	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