

Historical cost data

ISIN: DE000HD2T8N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.3	1.1	0.2	0	0
26.02.2024	3	25.1	-22.3	0	0.2
10.04.2024	1.3	9.8	-9.1	0	0.6
19.04.2024	1.2	11	-10.3	0	0.5
15.05.2024	1.1	14	-13.4	0	0.6
21.05.2024	1.1	14.5	-13.9	0	0.5
28.02.2024	1.6	10.4	-9.5	0	0.7
29.02.2024	1.4	9.1	-8.3	0	0.5
01.03.2024	1.5	9.9	-9.1	0	0.6
05.03.2024	1.4	10.6	-9.8	0	0.6
06.03.2024	1.4	11	-10.1	0	0.6
07.03.2024	1.3	9.9	-9.1	0	0.5
08.03.2024	1.4	10.7	-9.9	0	0.6
12.03.2024	1.4	11.1	-10.2	0	0.6
13.03.2024	1.3	10.6	-9.8	0	0.5
14.03.2024	1.4	10.9	-10.1	0	0.6
15.03.2024	1.4	10.4	-9.6	0	0.6
19.03.2024	1.2	10.2	-9.6	0	0.6
20.03.2024	1.2	10.1	-9.4	0	0.5
21.03.2024	1.2	10.5	-9.8	0	0.6
22.03.2024	1.2	10.2	-9.5	0	0.5
26.03.2024	1.2	10.2	-9.6	0	0.6
27.03.2024	1.3	10.2	-9.5	0	0.6
28.03.2024	1.3	10.9	-10.3	0	0.6
02.04.2024	4.2	16.6	-12.7	0	0.3
03.04.2024	1.3	9.8	-9.1	0	0.6
04.04.2024	1.3	9.7	-9	0	0.6
05.04.2024	1.2	12.3	-11.6	0	0.5
09.04.2024	1.2	10.4	-9.8	0	0.6
11.04.2024	1.3	11.4	-10.8	0	0.6
12.04.2024	1.2	10.5	-9.8	0	0.6

16.04.2024	1.2	12.4	-11.7	0	0.5
17.04.2024	1.2	11.8	-11.2	0	0.6
18.04.2024	1.2	11.5	-10.8	0	0.6
23.04.2024	1.2	14.3	-13.7	0	0.5
24.04.2024	1.3	13.6	-12.9	0	0.5
26.04.2024	1.4	14.2	-13.4	0	0.6
30.04.2024	1.3	14.5	-13.7	0	0.5
03.05.2024	1.3	14.6	-13.9	0	0.6
07.05.2024	1.2	14.8	-14.1	0	0.6
08.05.2024	1.1	14	-13.4	0	0.5
09.05.2024	1.2	14.2	-13.5	0	0.6
10.05.2024	1.1	13.9	-13.3	0	0.5
14.05.2024	1.2	13.9	-13.3	0	0.6
16.05.2024	1.1	14.2	-13.7	0	0.6
17.05.2024	1.1	13.3	-12.8	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