

Historical cost data

ISIN: DE000HD2T8Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.3	1	0.3	0	0
26.02.2024	3.7	27.8	-24.4	0	0.3
30.04.2024	1.5	16.3	-15.3	0	0.6
31.05.2024	1.5	17.8	-16.9	0	0.7
30.05.2024	1.3	16	-15.3	0	0.7
28.02.2024	1.9	11.8	-10.7	0	0.9
29.02.2024	1.5	10.2	-9.3	0	0.6
01.03.2024	1.7	11.3	-10.3	0	0.7
05.03.2024	1.7	12.3	-11.2	0	0.7
06.03.2024	1.7	12.7	-11.7	0	0.6
07.03.2024	1.5	11.3	-10.4	0	0.6
08.03.2024	1.7	12.3	-11.2	0	0.7
12.03.2024	1.7	12.7	-11.7	0	0.7
13.03.2024	1.6	12.2	-11.2	0	0.6
14.03.2024	1.7	12.5	-11.6	0	0.7
15.03.2024	1.7	11.9	-10.8	0	0.7
19.03.2024	1.5	11.7	-10.9	0	0.6
20.03.2024	1.5	11.6	-10.7	0	0.6
21.03.2024	1.5	12.1	-11.3	0	0.7
22.03.2024	1.4	11.7	-10.9	0	0.6
26.03.2024	1.5	11.7	-10.9	0	0.7
27.03.2024	1.4	11.5	-10.8	0	0.6
28.03.2024	1.5	12.7	-11.8	0	0.7
02.04.2024	4.9	19	-14.4	0	0.3
03.04.2024	1.5	11.1	-10.3	0	0.7
04.04.2024	1.5	10.8	-10.1	0	0.7
05.04.2024	1.4	14.3	-13.5	0	0.5
09.04.2024	1.4	11.8	-11	0	0.6
10.04.2024	1.5	10.9	-10.1	0	0.7
11.04.2024	1.6	13.2	-12.3	0	0.7
12.04.2024	1.6	11.8	-11	0	0.7

16.04.2024	1.4	14.3	-13.5	0	0.6
17.04.2024	1.4	13.6	-12.9	0	0.6
18.04.2024	1.4	13	-12.2	0	0.6
19.04.2024	1.4	12.3	-11.5	0	0.6
23.04.2024	1.6	16.1	-15.2	0	0.6
24.04.2024	1.4	15.2	-14.3	0	0.6
26.04.2024	1.7	15.7	-14.8	0	0.7
03.05.2024	1.7	16.6	-15.5	0	0.6
07.05.2024	1.4	16.7	-15.9	0	0.6
08.05.2024	1.3	15.7	-15	0	0.6
09.05.2024	1.4	15.9	-15.1	0	0.7
10.05.2024	1.2	15.5	-14.8	0	0.6
14.05.2024	1.4	15.6	-14.8	0	0.6
15.05.2024	1.3	15.6	-14.9	0	0.7
16.05.2024	1.4	16.1	-15.3	0	0.6
17.05.2024	1.2	14.9	-14.2	0	0.6
21.05.2024	1.3	16.4	-15.7	0	0.6
22.05.2024	1.3	15.3	-14.6	0	0.6
23.05.2024	1.3	15.5	-14.8	0	0.6
24.05.2024	1.4	19.4	-18.6	0	0.6
28.05.2024	2.6	17	-14.9	0	0.6
29.05.2024	1.3	16	-15.4	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