

Historical cost data

ISIN: DE000HD2TAV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	0.9	0.8	0.1	0	0
26.02.2024	2.5	16.5	-14.1	0	0.1
08.03.2024	0.5	6.3	-6	0	0.2
19.03.2024	0.6	4.8	-4.4	0	0.2
28.03.2024	0.6	7	-6.5	0	0.2
03.04.2024	0.6	5.8	-5.4	0	0.2
04.04.2024	0.6	6.8	-6.4	0	0.2
10.04.2024	0.6	7.5	-7	0	0.2
17.04.2024	0.6	14.6	-14.2	0	0.2
26.04.2024	0.9	12.7	-12	0	0.2
22.05.2024	0.7	10.1	-9.6	0	0.1
24.05.2024	0.8	12.7	-12	0	0.1
29.05.2024	0.7	11.1	-10.5	0	0.1
30.05.2024	0.9	12.2	-11.4	0	0.2
31.05.2024	1	12.2	-11.3	0	0.2
28.02.2024	0.8	6.2	-5.6	0	0.2
29.02.2024	0.7	7.3	-6.8	0	0.2
01.03.2024	0.6	5.2	-4.8	0	0.1
05.03.2024	0.5	0.2	0.2	0	0.1
06.03.2024	0.6	7.8	-7.5	0	0.2
07.03.2024	0.5	4.3	-4	0	0.2
12.03.2024	0.7	5.3	-4.8	0	0.2
13.03.2024	0.7	4.8	-4.3	0	0.2
14.03.2024	0.6	4.7	-4.3	0	0.2
15.03.2024	0.6	4.6	-4.2	0	0.2
20.03.2024	0.6	3.1	-2.7	0	0.2
21.03.2024	0.7	6.9	-6.4	0	0.2
22.03.2024	0.6	8.1	-7.6	0	0.1
26.03.2024	0.5	5.5	-5.1	0	0.1
27.03.2024	0.5	7.4	-7	0	0.1
02.04.2024	2.6	15.5	-13	0	0.1

05.04.2024	0.5	11.2	-10.8	0	0.1
09.04.2024	0.5	7.5	-7.1	0	0.2
11.04.2024	0.6	8.1	-7.7	0	0.2
12.04.2024	0.5	7.4	-7.1	0	0.2
16.04.2024	0.5	8.3	-7.9	0	0.1
18.04.2024	0.5	7.2	-6.9	0	0.2
19.04.2024	0.5	8.2	-7.8	0	0.2
23.04.2024	1.1	13.4	-12.5	0	0.2
24.04.2024	0.8	10.1	-9.4	0	0.1
30.04.2024	0.6	10.8	-10.4	0	0.2
03.05.2024	1.3	15.1	-14	0	0.2
07.05.2024	0.9	13.7	-12.9	0	0.2
08.05.2024	0.9	11.9	-11.2	0	0.2
09.05.2024	0.8	11.3	-10.7	0	0.1
10.05.2024	0.9	12.5	-11.7	0	0.2
14.05.2024	1	13.4	-12.6	0	0.2
15.05.2024	0.9	12.9	-12.1	0	0.1
16.05.2024	0.8	19.6	-19	0	0.2
17.05.2024	0.6	12.4	-11.9	0	0.1
21.05.2024	0.8	11.5	-10.9	0	0.2
23.05.2024	0.7	11.5	-10.9	0	0.1
28.05.2024	0.8	13.8	-13.2	0	0.2

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