

Historical cost data

ISIN: DE000HD2TZZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	4.7	1.7	-0.6	0	3.5
05.03.2024	1.1	1.5	-1.2	0	0.9
17.04.2024	1.7	1.1	-0.7	0	1.3
03.05.2024	1.1	0.1	0.1	0	0.9
06.03.2024	1.2	2.6	-2.3	0	0.9
07.03.2024	1.2	2.2	-2	0	0.9
08.03.2024	1	1.3	-1	0	0.6
12.03.2024	1.2	2.3	-2	0	0.9
13.03.2024	0.7	1.3	-1.1	0	0.5
14.03.2024	0.7	1.6	-1.4	0	0.5
15.03.2024	0.7	0.4	-0.2	0	0.6
19.03.2024	0.8	0.3	-0.1	0	0.6
20.03.2024	0.7	1.3	-1.1	0	0.5
21.03.2024	0.7	0.4	-0.2	0	0.5
22.03.2024	0.5	0.1	0.1	0	0.4
26.03.2024	0.5	1.4	-1.3	0	0.4
27.03.2024	0.4	0.6	-0.5	0	0.3
28.03.2024	0.4	0.1	0	0	0.3
03.04.2024	0.5	0.9	-0.8	0	0.4
04.04.2024	0.5	0.7	-0.6	0	0.4
05.04.2024	0.4	0.1	0.1	0	0.3
09.04.2024	0.5	0.9	-0.8	0	0.4
10.04.2024	0.7	0.8	-0.6	0	0.5
11.04.2024	0.6	1.5	-1.4	0	0.5
12.04.2024	1	1.6	-1.4	0	0.7
16.04.2024	0.8	1.6	-1.4	0	0.6
18.04.2024	1.3	1.7	-1.3	0	1
19.04.2024	1.2	0.3	-0.1	0	0.9
23.04.2024	1.1	3.3	-3	0	0.8
24.04.2024	0.7	0.3	-0.1	0	0.5
26.04.2024	1.1	0.1	0.1	0	0.9

30.04.2024

0.7

0.8

-0.7

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