

Historical cost data

ISIN: DE00HD2ZES4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.1	0.9	0.2	0	0
26.02.2024	0.9	27.1	-26.5	0	0.3
13.03.2024	0.8	14.3	-14	0	0.5
20.03.2024	2	27.7	-26.6	0	0.9
03.04.2024	1.2	13.1	-12.8	0	0.9
10.04.2024	2.2	18.8	-17.8	0	1.2
11.04.2024	1.2	10	-9.5	0	0.6
16.04.2024	1.1	19.1	-18.5	0	0.5
19.04.2024	1.4	8.7	-7.9	0	0.6
28.02.2024	1.2	10.8	-10.3	0	0.6
29.02.2024	1.1	11.6	-11.2	0	0.7
01.03.2024	0.8	10.3	-10.1	0	0.5
05.03.2024	0.8	6.7	-6.4	0	0.5
06.03.2024	1.2	16.4	-16	0	0.8
07.03.2024	0.8	7.2	-7	0	0.6
08.03.2024	0.9	8.6	-8.3	0	0.6
12.03.2024	1	5.4	-5	0	0.7
14.03.2024	1.2	12.6	-12.3	0	0.9
15.03.2024	1.2	10.7	-10.4	0	0.9
19.03.2024	1	10.8	-10.3	0	0.6
21.03.2024	1.2	15	-14.6	0	0.8
22.03.2024	0.8	7.4	-7.1	0	0.5
26.03.2024	0.9	6	-5.7	0	0.6
27.03.2024	0.9	16.7	-16.3	0	0.6
28.03.2024	1.2	10.2	-9.9	0	0.9
02.04.2024	0.8	1.4	-0.9	0	0.3
04.04.2024	1	9.8	-9.4	0	0.6
05.04.2024	0.8	25.9	-25.5	0	0.5
09.04.2024	1	10.1	-9.7	0	0.6
12.04.2024	1.3	20.6	-20	0	0.7
17.04.2024	1.3	8.7	-8.1	0	0.6

18.04.2024	1.6	18.6	-17.7	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