

Historical cost data

ISIN: DE000HD2ZM07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.3	1	0.3	0	0
26.02.2024	1.4	15.7	-14.5	0	0.3
28.03.2024	1.5	11.4	-10.5	0	0.6
05.04.2024	1.7	27.8	-26.6	0	0.5
16.04.2024	1.2	13.7	-13	0	0.5
18.04.2024	1.2	13.7	-13.1	0	0.5
16.05.2024	1.5	20	-19	0	0.5
17.05.2024	1.6	20.4	-19.4	0	0.6
28.02.2024	1.7	10.2	-9.1	0	0.6
29.02.2024	1.7	10.4	-9.3	0	0.6
01.03.2024	1.7	11.2	-10	0	0.6
05.03.2024	1.7	11	-9.9	0	0.6
06.03.2024	1.7	10.4	-9.3	0	0.5
07.03.2024	1.7	10	-8.9	0	0.6
08.03.2024	1.7	9.6	-8.5	0	0.6
12.03.2024	1.7	10.7	-9.6	0	0.6
13.03.2024	1.6	8.9	-7.8	0	0.5
14.03.2024	1.7	10.7	-9.5	0	0.6
15.03.2024	1.7	10.3	-9.1	0	0.6
19.03.2024	1.5	10.3	-9.4	0	0.5
20.03.2024	1.5	10.5	-9.6	0	0.6
21.03.2024	1.6	12.7	-11.7	0	0.6
22.03.2024	1.4	10.8	-10	0	0.6
26.03.2024	1.5	10.6	-9.8	0	0.6
27.03.2024	1.4	10.3	-9.5	0	0.6
02.04.2024	4.9	7.1	-2.5	0	0.3
03.04.2024	1.4	10.1	-9.3	0	0.6
04.04.2024	1.5	13.4	-12.4	0	0.6
09.04.2024	1.4	11.9	-11.1	0	0.5
10.04.2024	1.4	12.6	-11.9	0	0.7
11.04.2024	1.5	12.2	-11.3	0	0.6

12.04.2024	1.3	12.4	-11.6	0	0.6
17.04.2024	1.1	12.9	-12.3	0	0.5
19.04.2024	1.4	12	-11.1	0	0.5
23.04.2024	1.7	14.7	-13.5	0	0.5
24.04.2024	1.6	14.9	-13.7	0	0.5
26.04.2024	2.1	15.1	-13.5	0	0.6
30.04.2024	1.8	22	-20.7	0	0.6
03.05.2024	1.8	19.3	-18.2	0	0.6
07.05.2024	1.7	18.7	-17.6	0	0.6
08.05.2024	1.5	18.4	-17.5	0	0.5
09.05.2024	1.7	19.4	-18.2	0	0.6
10.05.2024	1.6	19.6	-18.5	0	0.5
14.05.2024	1.5	19.7	-18.7	0	0.5
15.05.2024	1.7	20.1	-19	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