

Historical cost data

ISIN: DE000HD35YH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	0.1	0.2	-0.1	0	0
04.03.2024	0.2	0.3	-0.1	0	0.1
28.03.2024	0.3	0.6	-0.5	0	0.2
30.04.2024	0.3	0.6	-0.5	0	0.2
31.05.2024	0.3	1	-0.9	0	0.2
05.03.2024	0.3	0.7	-0.6	0	0.2
06.03.2024	0.3	0.7	-0.6	0	0.2
07.03.2024	0.3	0.7	-0.6	0	0.2
08.03.2024	0.3	0.7	-0.5	0	0.2
12.03.2024	0.3	0.7	-0.6	0	0.2
13.03.2024	0.3	0.7	-0.6	0	0.2
14.03.2024	0.3	0.8	-0.7	0	0.2
15.03.2024	0.3	0.6	-0.5	0	0.2
19.03.2024	0.3	0.9	-0.8	0	0.2
20.03.2024	0.3	0.7	-0.6	0	0.2
21.03.2024	0.3	0.8	-0.7	0	0.2
22.03.2024	0.2	0.7	-0.6	0	0.1
26.03.2024	0.3	0.6	-0.5	0	0.2
27.03.2024	0.3	0.5	-0.4	0	0.2
02.04.2024	0.2	0	0	0	0.1
03.04.2024	0.3	0.4	-0.3	0	0.2
04.04.2024	0.3	0.6	-0.5	0	0.2
05.04.2024	0.2	0.8	-0.7	0	0.1
09.04.2024	0.3	0.7	-0.6	0	0.2
10.04.2024	0.3	0.7	-0.6	0	0.2
11.04.2024	0.3	0.6	-0.5	0	0.2
12.04.2024	0.3	0.5	-0.4	0	0.2
16.04.2024	0.3	0.7	-0.6	0	0.1
17.04.2024	0.3	0.6	-0.5	0	0.2
18.04.2024	0.3	0.6	-0.5	0	0.2
19.04.2024	0.3	0.4	-0.3	0	0.1

23.04.2024	0.3	0.7	-0.6	0	0.2
24.04.2024	0.3	0.6	-0.5	0	0.2
26.04.2024	0.3	0.2	-0.1	0	0.2
03.05.2024	0.3	0.5	-0.4	0	0.2
07.05.2024	0.3	0.7	-0.6	0	0.2
08.05.2024	0.3	0.7	-0.6	0	0.2
09.05.2024	0.3	0.8	-0.7	0	0.2
10.05.2024	0.3	0.6	-0.5	0	0.2
14.05.2024	0.3	0.8	-0.7	0	0.2
15.05.2024	0.3	0.7	-0.6	0	0.2
16.05.2024	0.3	0.8	-0.7	0	0.2
17.05.2024	0.2	0.6	-0.5	0	0.2
21.05.2024	0.2	0.7	-0.6	0	0.2
22.05.2024	0.3	0.5	-0.4	0	0.2
23.05.2024	0.3	0.8	-0.7	0	0.2
24.05.2024	0.3	0.7	-0.6	0	0.2
28.05.2024	0.3	0.2	-0.1	0	0.2
29.05.2024	0.3	0.9	-0.8	0	0.2
30.05.2024	0.3	0.8	-0.7	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