

Historical cost data

ISIN: DE000HD35YR4

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	0.4	0.7	-0.6	0	0.3
09.05.2024	0.7	1.8	-1.7	0	0.5
05.03.2024	0.6	1.8	-1.6	0	0.5
06.03.2024	0.6	2.4	-2.3	0	0.5
07.03.2024	0.6	1.7	-1.6	0	0.5
08.03.2024	0.6	1.4	-1.3	0	0.5
12.03.2024	0.7	1.9	-1.7	0	0.5
13.03.2024	0.6	1.9	-1.7	0	0.5
14.03.2024	0.6	2	-1.9	0	0.5
15.03.2024	0.6	1.5	-1.3	0	0.5
19.03.2024	0.6	2	-1.9	0	0.5
20.03.2024	0.6	2	-1.9	0	0.5
21.03.2024	0.7	3	-2.9	0	0.5
22.03.2024	0.6	1.3	-1.3	0	0.5
26.03.2024	0.6	1.5	-1.3	0	0.5
27.03.2024	0.6	1.2	-1.1	0	0.5
28.03.2024	0.6	2.2	-2	0	0.5
02.04.2024	0.4	0.1	0.1	0	0.3
03.04.2024	0.7	0.8	-0.7	0	0.6
04.04.2024	0.6	1.5	-1.3	0	0.5
05.04.2024	0.6	4.3	-4.2	0	0.4
09.04.2024	0.6	1.6	-1.5	0	0.5
10.04.2024	0.7	1.5	-1.4	0	0.6
11.04.2024	0.7	1.5	-1.4	0	0.5
12.04.2024	0.7	0.9	-0.7	0	0.6
16.04.2024	0.7	2.4	-2.2	0	0.5
17.04.2024	0.7	1.7	-1.5	0	0.5
18.04.2024	0.7	1.3	-1.1	0	0.5
19.04.2024	0.6	1.1	-0.9	0	0.5
23.04.2024	0.7	2	-1.8	0	0.5

24.04.2024	0.7	1.5	-1.4	0	0.5
26.04.2024	0.8	0.1	0.1	0	0.6
30.04.2024	0.7	1.5	-1.4	0	0.5
03.05.2024	0.7	1.6	-1.4	0	0.5
07.05.2024	0.7	1.8	-1.6	0	0.5
08.05.2024	0.6	1.7	-1.5	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