

Historical cost data

ISIN: DE000HD35YV6

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	0.6	0.9	-0.7	0	0.4
03.04.2024	0.9	0.8	-0.7	0	0.8
07.05.2024	0.9	2.4	-2.2	0	0.7
10.05.2024	0.9	2.7	-2.5	0	0.7
05.03.2024	0.9	2.4	-2.2	0	0.7
06.03.2024	0.8	3.4	-3.3	0	0.7
07.03.2024	0.8	2.2	-2.1	0	0.6
08.03.2024	0.8	1.8	-1.6	0	0.7
12.03.2024	0.9	2.4	-2.3	0	0.7
13.03.2024	0.8	2.5	-2.3	0	0.7
14.03.2024	0.9	2.6	-2.4	0	0.6
15.03.2024	0.8	2	-1.9	0	0.7
19.03.2024	0.8	2.5	-2.4	0	0.7
20.03.2024	0.8	2.7	-2.6	0	0.7
21.03.2024	0.9	4.6	-4.4	0	0.7
22.03.2024	0.8	1.7	-1.5	0	0.6
26.03.2024	0.9	2	-1.8	0	0.7
27.03.2024	0.9	1.6	-1.3	0	0.7
28.03.2024	0.9	3.4	-3.1	0	0.7
02.04.2024	0.6	0.1	0.1	0	0.4
04.04.2024	0.8	1.9	-1.8	0	0.7
05.04.2024	0.7	7.1	-6.9	0	0.6
09.04.2024	0.8	2.1	-2	0	0.7
10.04.2024	0.9	1.9	-1.7	0	0.8
11.04.2024	0.9	2	-1.8	0	0.8
12.04.2024	1	1.2	-1	0	0.8
16.04.2024	0.9	3.5	-3.3	0	0.6
17.04.2024	0.9	2.1	-1.8	0	0.7
18.04.2024	0.9	1.6	-1.3	0	0.7
19.04.2024	0.8	1.5	-1.3	0	0.6

23.04.2024	1	2.9	-2.6	0	0.7
24.04.2024	0.9	1.9	-1.7	0	0.7
26.04.2024	1.2	0.1	0.1	0	0.9
30.04.2024	0.9	2.1	-1.9	0	0.7
03.05.2024	0.9	2.2	-2	0	0.7
08.05.2024	0.9	2.3	-2.1	0	0.7
09.05.2024	0.9	2.6	-2.4	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