

Historical cost data

ISIN: DE000HD363S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2.8	1.8	0.9	0	0
04.03.2024	2.4	43.5	-41.2	0	0.1
03.05.2024	0.8	20.1	-19.6	0	0.2
05.03.2024	0.7	11.4	-10.9	0	0.2
06.03.2024	0.7	14.2	-13.7	0	0.2
07.03.2024	0.8	15.1	-14.6	0	0.3
08.03.2024	0.7	6.1	-5.7	0	0.3
12.03.2024	0.6	4.5	-4	0	0.2
13.03.2024	0.7	4.3	-3.9	0	0.3
14.03.2024	0.6	5.7	-5.2	0	0.2
15.03.2024	0.8	6.7	-6.3	0	0.3
19.03.2024	0.7	12.7	-12.2	0	0.3
20.03.2024	0.7	9.2	-8.8	0	0.3
21.03.2024	0.8	24.6	-24	0	0.3
22.03.2024	0.5	3.6	-3.2	0	0.2
26.03.2024	0.6	4.7	-4.3	0	0.2
27.03.2024	0.6	10.3	-10	0	0.2
28.03.2024	0.6	7.2	-6.8	0	0.3
02.04.2024	2.1	1	1	0	0.1
03.04.2024	0.7	8.8	-8.4	0	0.3
04.04.2024	0.6	7.6	-7.2	0	0.2
05.04.2024	0.6	8.1	-7.7	0	0.2
09.04.2024	0.6	10.6	-10.2	0	0.2
10.04.2024	0.7	8.9	-8.6	0	0.3
11.04.2024	0.7	10.4	-10	0	0.3
12.04.2024	0.7	15.2	-14.8	0	0.3
16.04.2024	0.6	19.7	-19.3	0	0.2
17.04.2024	0.8	15.7	-15.2	0	0.4
18.04.2024	0.7	14.1	-13.7	0	0.3
19.04.2024	0.5	8.1	-7.8	0	0.2
23.04.2024	0.6	15.7	-15.3	0	0.2

24.04.2024	0.5	11.2	-11	0	0.2
26.04.2024	0.7	12	-11.6	0	0.3
30.04.2024	0.6	14.4	-14.1	0	0.3

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