

Historical cost data

ISIN: DE000HD36471

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.3	1	0.3	0	0
04.03.2024	0.7	0.8	-0.4	0	0.3
04.04.2024	1.1	5.9	-5.5	0	0.7
16.04.2024	1.1	12	-11.5	0	0.6
18.04.2024	1	5.6	-5.2	0	0.6
19.04.2024	1.1	6	-5.5	0	0.6
03.05.2024	1.1	13.2	-12.8	0	0.6
05.03.2024	1.4	10.5	-10	0	0.8
06.03.2024	1.2	10.2	-9.8	0	0.8
07.03.2024	1.1	10.1	-9.7	0	0.7
08.03.2024	1.2	12.6	-12	0	0.6
12.03.2024	0.9	8.1	-7.7	0	0.5
13.03.2024	1	9.8	-9.5	0	0.6
14.03.2024	1	8.9	-8.4	0	0.6
15.03.2024	1.2	9.8	-9.1	0	0.6
19.03.2024	0.7	1.9	-1.6	0	0.5
20.03.2024	1.2	8.5	-8	0	0.7
21.03.2024	1.1	9.6	-9.1	0	0.6
22.03.2024	1.2	8.4	-7.9	0	0.7
26.03.2024	1.2	7.4	-6.9	0	0.7
27.03.2024	1	6.5	-6	0	0.6
28.03.2024	1.2	7.8	-7.3	0	0.7
02.04.2024	1.6	40.9	-39.7	0	0.4
03.04.2024	1.2	5.7	-5.2	0	0.8
05.04.2024	1.2	14.1	-13.5	0	0.6
09.04.2024	1	5.7	-5.2	0	0.6
10.04.2024	1.1	6.9	-6.4	0	0.6
11.04.2024	1.2	5.7	-5.2	0	0.7
12.04.2024	1.2	9.7	-9.1	0	0.7
17.04.2024	1.1	6.8	-6.3	0	0.7
23.04.2024	1.3	13.9	-13.3	0	0.7

24.04.2024	1.1	8.6	-8.1	0	0.6
26.04.2024	1.9	15.9	-15.2	0	1.2
30.04.2024	2.5	13.1	-11.3	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