

Historical cost data

ISIN: DE000HD364D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.4	1.1	0.3	0	0
04.03.2024	1.7	29.9	-28.4	0	0.2
12.03.2024	0.7	4.4	-4.2	0	0.5
14.03.2024	0.8	9.9	-9.8	0	0.7
19.03.2024	0.8	8	-7.7	0	0.5
28.03.2024	0.9	8.4	-8.1	0	0.6
03.04.2024	0.9	10.2	-10	0	0.7
26.04.2024	1.6	14	-12.8	0	0.5
05.03.2024	0.7	5.6	-5.3	0	0.4
06.03.2024	0.8	8.3	-8.1	0	0.6
07.03.2024	0.7	5.5	-5.3	0	0.5
08.03.2024	0.7	6.3	-6	0	0.5
13.03.2024	0.7	10.4	-10.2	0	0.4
15.03.2024	0.8	8	-7.8	0	0.7
20.03.2024	1.4	20.9	-20.2	0	0.7
21.03.2024	0.9	10.8	-10.5	0	0.6
22.03.2024	0.7	5.7	-5.4	0	0.4
26.03.2024	0.7	4.6	-4.4	0	0.5
27.03.2024	0.8	11.1	-10.9	0	0.5
02.04.2024	0.6	0.2	0.2	0	0.3
04.04.2024	0.8	7.5	-7.2	0	0.5
05.04.2024	0.6	18.7	-18.5	0	0.4
09.04.2024	0.7	7.7	-7.4	0	0.5
10.04.2024	1.3	12.2	-11.7	0	0.8
11.04.2024	0.8	7.7	-7.4	0	0.5
12.04.2024	0.8	14.2	-13.9	0	0.5
16.04.2024	0.7	14.4	-14.1	0	0.4
17.04.2024	0.8	6	-5.7	0	0.5
18.04.2024	1	12.6	-12.2	0	0.5
19.04.2024	0.9	5	-4.6	0	0.5
23.04.2024	2.2	19.1	-17.4	0	0.5

24.04.2024	1.3	8.1	-7.2	0	0.4
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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