

Historical cost data

ISIN: DE000HD3CCA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	11.2	11.9	-1	0	0.3
14.03.2024	2.1	3.1	-1.1	0	0.2
09.05.2024	1.5	1.7	-0.3	0	0.1
15.03.2024	2.5	4.5	-2.2	0	0.2
19.03.2024	2.4	3.6	-1.4	0	0.2
20.03.2024	1.8	2.3	-0.6	0	0.2
21.03.2024	1.5	1.8	-0.4	0	0.1
22.03.2024	1.3	1.5	-0.3	0	0.1
26.03.2024	1.3	1.5	-0.3	0	0.1
27.03.2024	1.4	1.3	-0.1	0	0.1
28.03.2024	1.3	1.4	-0.3	0	0.1
03.04.2024	1.2	0.6	0.5	0	0.1
04.04.2024	1.1	1.3	-0.3	0	0.1
05.04.2024	1.1	1.6	-0.6	0	0.1
09.04.2024	1.2	1.6	-0.4	0	0.1
10.04.2024	1.3	1.9	-0.8	0	0.1
11.04.2024	1.3	1.8	-0.7	0	0.1
12.04.2024	1.5	1.8	-0.5	0	0.1
16.04.2024	1.6	2.1	-0.6	0	0.1
17.04.2024	2	3.4	-1.6	0	0.2
18.04.2024	1.8	2.6	-0.9	0	0.2
19.04.2024	1.8	2	-0.4	0	0.2
23.04.2024	1.7	2	-0.4	0	0.2
24.04.2024	1.8	2.9	-1.3	0	0.2
26.04.2024	1.9	1.9	-0.2	0	0.2
30.04.2024	1.6	1.6	-0.2	0	0.1
03.05.2024	1.6	1.9	-0.4	0	0.1
07.05.2024	1.5	1.7	-0.3	0	0.1
08.05.2024	1.4	1.4	-0.2	0	0.1

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