

Historical cost data

ISIN: DE000HD3DSN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	11.1	5.8	5.2	0	0.1
06.03.2024	1.8	1.6	0.1	0	0.1
26.03.2024	1.1	1	0	0	0.1
30.04.2024	1.7	2.5	-0.9	0	0.1
07.05.2024	3.6	4.3	-0.9	0	0.3
30.05.2024	3.8	6	-2.5	0	0.3
07.03.2024	1.8	2	-0.4	0	0.1
08.03.2024	1.8	1.9	-0.3	0	0.1
12.03.2024	1.6	1.8	-0.3	0	0.1
13.03.2024	1.4	1.9	-0.6	0	0.1
14.03.2024	1.4	0.9	0.4	0	0.1
15.03.2024	1.2	0.6	0.5	0	0.1
19.03.2024	1.1	1.1	-0.1	0	0.1
20.03.2024	1.1	1.4	-0.5	0	0.1
21.03.2024	1.1	1.4	-0.4	0	0.1
22.03.2024	1.1	0.9	0.2	0	0.1
27.03.2024	1.1	0.9	0.1	0	0.1
28.03.2024	1.1	1.4	-0.3	0	0.1
03.04.2024	1.2	1.2	-0.1	0	0.1
04.04.2024	1.2	1	0.2	0	0.1
05.04.2024	1.2	1.4	-0.3	0	0.1
09.04.2024	1.1	0.6	0.4	0	0.1
10.04.2024	1.3	1.6	-0.4	0	0.1
11.04.2024	1.3	1.8	-0.6	0	0.1
12.04.2024	1.3	1.9	-0.7	0	0.1
16.04.2024	1.3	0.6	0.6	0	0.1
17.04.2024	1.5	1.9	-0.5	0	0.1
18.04.2024	1.6	2.5	-1	0	0.1
19.04.2024	1.6	1.6	-0.1	0	0.1
23.04.2024	1.8	1.5	0.2	0	0.1
24.04.2024	1.8	2.8	-1.1	0	0.1

26.04.2024	2.4	3.1	-0.9	0	0.2
03.05.2024	2.2	3.1	-1.1	0	0.2
08.05.2024	3.3	5.5	-2.5	0	0.2
09.05.2024	3.7	6.5	-3	0	0.3
10.05.2024	2.9	2.9	-0.3	0	0.2
14.05.2024	3.1	5.1	-2.3	0	0.2
15.05.2024	2.7	3.5	-1	0	0.2
16.05.2024	2.8	3.9	-1.1	0	0
17.05.2024	3.4	5.9	-2.7	0	0.2
21.05.2024	3.6	4.5	-1.1	0	0.3
22.05.2024	3.4	5.1	-1.9	0	0.2
23.05.2024	3.3	4.6	-1.5	0	0.2
24.05.2024	3.7	5.9	-2.5	0	0.3
28.05.2024	3.3	4.5	-1.4	0	0.2
29.05.2024	3.2	5.4	-2.4	0	0.2

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