

Historical cost data

ISIN: DE000HD3JMQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	6.9	3.5	3.3	0	0.1
12.03.2024	1.8	1.1	0.6	0	0.1
09.05.2024	1.4	0.8	0.6	0	0.1
08.05.2024	1.3	1.6	-0.3	0	0.1
13.03.2024	1.8	1.8	-0.1	0	0.1
14.03.2024	1.8	1.8	-0.1	0	0.1
15.03.2024	1.9	2.7	-0.8	0	0.1
19.03.2024	1.9	2.8	-1	0	0.1
20.03.2024	2	3.1	-1.1	0	0.1
21.03.2024	1.9	2.6	-0.7	0	0.1
22.03.2024	1.8	1.6	0.1	0	0.1
26.03.2024	1.7	1.7	-0.1	0	0.1
27.03.2024	1.6	1.1	0.5	0	0.1
28.03.2024	1.4	1.8	-0.5	0	0.1
03.04.2024	1.5	1.4	0	0	0.1
04.04.2024	1.3	1.5	-0.2	0	0.1
05.04.2024	1.3	0.6	0.6	0	0.1
09.04.2024	1.6	1.8	-0.2	0	0.1
10.04.2024	1.5	2	-0.5	0	0.1
11.04.2024	1.5	1.3	0.2	0	0.1
12.04.2024	1.7	1.6	0	0	0.1
16.04.2024	1.8	2.1	-0.4	0	0.1
17.04.2024	2	1.7	0.2	0	0.1
18.04.2024	1.9	1.3	0.5	0	0.1
19.04.2024	1.9	1.3	0.6	0	0.1
23.04.2024	1.6	1.4	0.2	0	0.1
24.04.2024	1.6	2.2	-0.7	0	0.1
26.04.2024	1.7	1.4	0.2	0	0.1
30.04.2024	1.5	1.4	0	0	0.1
03.05.2024	1.4	1.6	-0.3	0	0.1
07.05.2024	1.4	0.9	0.5	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