

Historical cost data

ISIN: DE000HD3K8D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.8	0.9	0.9	0	0
12.03.2024	1.3	6.6	-6	0	0.7
13.03.2024	1.1	6.2	-5.6	0	0.5
20.03.2024	1.3	7.2	-6.5	0	0.6
22.03.2024	1.3	8.6	-7.8	0	0.5
26.03.2024	1.4	6.2	-5.4	0	0.6
23.04.2024	1.8	9.7	-8.5	0	0.6
26.04.2024	1.4	8.6	-8	0	0.8
24.04.2024	0.9	11.2	-10.8	0	0.5
14.03.2024	1.1	6.6	-6.2	0	0.6
15.03.2024	1.3	6.8	-6.1	0	0.6
19.03.2024	1.4	7.3	-6.5	0	0.6
21.03.2024	1.3	6.8	-6.1	0	0.6
27.03.2024	1.3	5.7	-5	0	0.5
28.03.2024	1.3	5.9	-5.2	0	0.6
02.04.2024	1	11.8	-11.1	0	0.3
03.04.2024	1.5	8	-7.2	0	0.7
04.04.2024	1	6.5	-6.1	0	0.6
05.04.2024	1	6.7	-6.3	0	0.6
09.04.2024	1	6.7	-6.2	0	0.6
10.04.2024	1.2	7.8	-7.3	0	0.7
11.04.2024	1.2	7.6	-7.1	0	0.6
12.04.2024	1	6.4	-6	0	0.6
16.04.2024	0.9	6.7	-6.4	0	0.6
17.04.2024	1.1	7.9	-7.5	0	0.7
18.04.2024	1	7.7	-7.3	0	0.6
19.04.2024	1	6.7	-6.3	0	0.6

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